



# Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000378 - ASHOK S

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	02/11/2024	TIKER/45337396	SO	24108196251	SINDHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	5,009.00	0.00	5,009.00	5,009.00
KER	02/11/2024	TIKER/45337954	SO	24118208051	JAIGOVIND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,368.00	0.00	4,368.00	9,377.00
KER	05/11/2024	TIKER/45339862	SO	24118215351	K K JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	5,009.00	0.00	5,009.00	14,386.00
KER	06/11/2024	TIKER/45341269	SO	24118242261	SATHYANARAYANA N	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,276.00	0.00	3,276.00	17,662.00
KER	07/11/2024	TIKER/45344147	SO	24118256841	SMITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37,38	6,552.00	0.00	6,552.00	24,214.00
KER	08/11/2024	TIKER/45344605	SO	24118276081	CHANDRA BASS NARAYANAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	27,490.00
KER	08/11/2024	TIKER/45345202	SO	24118295293	JAYAKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	29,674.00
KER	08/11/2024	TIKER/45345719	SO	24118279971	AKASH	IPS EMAX PRESS LAYERING VENEER-41,42,31,32	13,818.00	0.00	13,818.00	43,492.00
KER	09/11/2024	TIKER/45347726	SO	24118305351	MONISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	45,676.00
KER	10/11/2024	TIKER/45347896	SO	24118328583	AISHWARIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	47,860.00
KER	10/11/2024	TIKER/45348028	SO	24118301001	DR.PRAVEEN G.S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,37	4,368.00	0.00	4,368.00	52,228.00
KER	10/11/2024	TIKER/45348030	SO	24118318363	KOSHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,276.00	0.00	3,276.00	55,504.00
KER	11/11/2024	TIKER/45349522	SO	24118324681	REJITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	57,688.00
KER	13/11/2024	TIKER/45352130	SO	24118365161	DEEPU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	59,872.00
KER	13/11/2024	TIKER/45352546	SO	24118376443	SAHEELA SALIM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00	66,424.00
KER	14/11/2024	TIKER/45354751	SO	241177211841	RANI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	21,414.00	0.00	21,414.00	87,838.00
KER	15/11/2024	TIKER/45355027	SO	24118404271	LEJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	90,022.00
KER	15/11/2024	TIKER/45356725	SO	241164330541	MONISHA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	102,811.00
KER	16/11/2024	TIKER/45357494	SO	24118429461	HAJIRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	104,995.00
KER	16/11/2024	TIKER/45358424	SO	24118429741	LAILA BEEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,23,24,25	11,928.00	0.00	11,928.00	116,923.00
KER	22/11/2024	TIKER/45366790	SO	24118540253	NISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	119,107.00
KER	25/11/2024	TIKER/45371460	SO	24118577771	JJU	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	2,416.00	121,523.00
KER	26/11/2024	TIKER/45373223	SO	24118592671	DR KAVITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	123,014.00
KER	27/11/2024	TIKER/45374101	SO	24118616601	DR BHATTATHIRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	125,198.00
KER	28/11/2024	TIKER/45375330	SO	24118626433	VISWANATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	126,868.00



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TVM000378 - ASHOK S

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	28/11/2024	TIKER/45376026	SO	24118638571	PRAMEELA BAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	129,052.00
KER	29/11/2024	TIKER/45377086	SO	24118557663	ABHINAV HARI	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	7,548.00	0.00	7,548.00	136,600.00
KER	29/11/2024	TIKER/45377904	SO	24118658791	RASHEEDHA BEEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,36,37	10,920.00	0.00	10,920.00	147,520.00
KER	29/11/2024	TIKER/45378722	SO	24118658661	PRADEEP KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	149,011.00
KER	30/11/2024	TIKER/45380394	SO	24118678771	GARGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	150,502.00
KER	01/12/2024	TIKER/45380868	SO	24118699151	BALA GOPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	152,686.00
KER	02/12/2024	TIKER/45381392	SO	24118691441	SREELAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	154,870.00
KER	02/12/2024	TIKER/45381699	SO	24128717081	DR HARITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	157,054.00
KER	02/12/2024	TIKER/45382434	SO	24118400513	MEERA	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	46,715.00	0.00	46,715.00	203,769.00
KER	02/12/2024	TIKER/45382476	SO	24118704573	CHITRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	205,953.00
KER	03/12/2024	TIKER/45382688	SO	24118666792	SHOBHA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-43	7,388.00	0.00	7,388.00	213,341.00
							<b>213,341.00</b>	<b>0.00</b>	<b>213,341.00</b>	

After Adjusting Pending Cheques, If Any : 213,341.00

Receipts Pending Reconciliation Or Settlement : 3,466.00

Net Receivable : 209,875.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

### Bank Account Details

Bank Name : ICICI Bank  
Virtual Account No: DCJKTVM000378  
(the first 7 digits are alphabet)  
Branch : ICICI CMS  
IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.