



# Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

## 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	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	2,184.00
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	4,368.00
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	6,552.00
KER	02/12/2024	TIKER/45382434	SO	24118400513	MEERA	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	46,715.00	0.00	46,715.00	53,267.00
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	55,451.00
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	62,839.00
KER	03/12/2024	TIKER/45384242	SO	24128729841	FR MALVIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	67,848.00
KER	03/12/2024	TIKER/45384435	SO	24128717071	RAHULAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,982.00	0.00	2,982.00	70,830.00
KER	04/12/2024	TIKER/45384843	SO	24128737571	DEVIKA J	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	72,321.00
KER	04/12/2024	TIKER/45385939	SO	241287293741	SREYA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	85,110.00
KER	05/12/2024	TIKER/45386294	SO	24128666797	SHOBHA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46	2,996.00	0.00	2,996.00	88,106.00
KER	05/12/2024	TIKER/45387125	SO	24128753443	PAUL STEVE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	90,290.00
KER	05/12/2024	TIKER/45387551	SO	24128758711	JOHN JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	92,474.00
KER	06/12/2024	TICNKER/143000176				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-8,383.00	0.00	-8,383.00	84,091.00
KER	06/12/2024	TIKER/45387746	SO	24128753103	DR REJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	85,761.00
KER	06/12/2024	TIKER/45387906	SO	24128769623	RAHUL VARGHESE	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-24,25,26	13,104.00	0.00	13,104.00	98,865.00
KER	06/12/2024	TIKER/45388334	SO	24128780361	RENUKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	101,049.00
KER	06/12/2024	TIKER/45388410	SO	24128789393	SHEELA SUNILKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34	10,672.00	0.00	10,672.00	111,721.00
KER	06/12/2024	TIKER/45388518	SO	24128780391	ANITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	113,905.00
KER	07/12/2024	TIKER/45390984	SO	24128809933	SOUMINI VIJAYAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,276.00	0.00	3,276.00	117,181.00



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TVM000378 - ASHOK S

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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	09/12/2024	TIKER/45392039	SO	24128789394	SHEELA SUNILKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34	7,692.00	0.00	7,692.00	124,873.00
KER	11/12/2024	TIKER/45394831	SO	24128848501	AKASH	IPS EMAX PRESS LAYERING VENEER-13,23	6,909.00	0.00	6,909.00	131,782.00
KER	12/12/2024	TIKER/45397940	SO	241284942241	VANDANA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	26,164.00	0.00	26,164.00	157,946.00
KER	14/12/2024	TIKER/45400270	SO	24128915061	JOSEPH GOMEZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,368.00	0.00	4,368.00	162,314.00
KER	16/12/2024	TIKER/45403035	SO	24128937983	SUJAY JUSTIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	166,682.00
KER	16/12/2024	TIKER/45404129	SO	24128964461	SR ROSA EJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	168,866.00
KER	18/12/2024	TIKER/45406291	SO	24128980993	ARUN GOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	170,536.00
							<b>170,536.00</b>	<b>0.00</b>		<b>170,536.00</b>

After Adjusting Pending Cheques, If Any : **170,536.00**

Receipts Pending Reconciliation Or Settlement : **4,581.00**

Net Receivable : **165,955.00**

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.