



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	17/08/2024	CN/145003648	SO	24076475901	MARY CRESILDA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	-730.00	-708.00	-22.00	-22.00
KER	01/09/2024	TIKER/45243109	SO	24087146661	PUSHPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,074.00
KER	01/09/2024	TIKER/45243196	SO	24087083532	GIRIJA RATHEESH	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	8,716.00
KER	02/09/2024	TIKER/45244675	SO	24097165831	BAIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	12,880.00
KER	09/09/2024	TIKER/45255135	SO	24097272191	RAJAN THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	14,976.00
KER	12/09/2024	TIKER/45261284	SO	24097350201	DHAKSHINAMOORT HI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	17,072.00
KER	13/09/2024	TIKER/45263003	SO	24097350301	MARIYAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	18,460.00
KER	13/09/2024	TIKER/45263099	SO	24097369321	ALOK S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	20,556.00
KER	14/09/2024	TIKER/45263140	SO	24097290541	DR NITHIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	5,327.00	0.00	5,327.00	25,883.00
KER	14/09/2024	TIKER/45263172	SO	24097349611	MATHEW VARGEASE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	27,979.00
KER	14/09/2024	TIKER/45263226	SO	24097349881	ANEESH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	29,367.00
KER	14/09/2024	TIKER/45264446	SO	24097369561	MINI G PANIKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,941.00	0.00	6,941.00	36,308.00
KER	16/09/2024	TIKER/45265346	SO	24097388481	AKKU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	38,404.00
KER	20/09/2024	TIKER/45271253	SO	24097454233	NITHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	42,596.00
KER	21/09/2024	TIKER/45272855	SO	24097463031	RACHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	44,692.00
KER	23/09/2024	TIKER/45276060	SO	24097519951	SATHYA NARAYANAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	46,788.00
KER	24/09/2024	TIKER/45276623	SO	24097502741	RIJESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	48,176.00
KER	24/09/2024	TIKER/45276667	SO	24097510971	DEEPIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	50,272.00
KER	24/09/2024	TIKER/45276782	SO	24097512951	SOFIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	51,840.00
KER	24/09/2024	TIKER/45277738	SO	24097516231	BIJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	53,408.00
KER	25/09/2024	TIKER/45280139	SO	24097463092	FATHER DYSON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	55,504.00
KER	26/09/2024	TIKER/45280497	SO	24097560521	ARUN CHANDREN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21	10,974.00	0.00	10,974.00	66,478.00
KER	27/09/2024	TIKER/45282279	SO	24097577751	PREMALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	68,046.00

67,338.00

-708.00

68,046.00

After Adjusting Pending Cheques, If Any : 68,046.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 68,046.00

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.