



Balance Statement

Invoices till 01/06/2024 not paid as on 12/06/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000660 - MAJINU G SARATH

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	01/05/2024	TIKER/45047147	SO	24044984113	SINU MOHAN C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	4,261.00	2,010.00	2,010.00
KER	02/05/2024	TIKER/45048157	SO	24054990151	SOBHANA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	2,740.00
KER	03/05/2024	TIKER/45050326	SO	24055009952	SARITHA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41,42,43 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41,42,43	4,246.00	0.00	4,246.00	6,986.00
KER	04/05/2024	TIKER/45050702	SO	24055026911	THRIVENI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	8,233.00
KER	08/05/2024	TIKER/45056494	SO	24055086591	SREEKALA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	8,963.00
KER	09/05/2024	TIKER/45058461	SO	24055102933	ANEESH S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	13,666.00
KER	09/05/2024	TIKER/45059249	SO	24055029475	HEROLD HERIBOY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	14,821.00
KER	10/05/2024	TIKER/45060621	SO	24055029474	HEROLD HERIBOY	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	42,781.00	0.00	42,781.00	57,602.00
KER	13/05/2024	TIKER/45064578	SO	24055175891	JUHAINA J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	59,698.00
KER	13/05/2024	TIKER/45064877	SO	24054911953	SAIRA SURESHKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	61,794.00
KER	14/05/2024	TIKER/45066517	SO	24055197421	AADIL PRASHANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	63,890.00
KER	15/05/2024	TIKER/45068798	SO	24055142163	BICHU S S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	65,986.00
KER	16/05/2024	TIKER/45069030	SO	24055165502	SUJATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	67,554.00
KER	17/05/2024	TIKER/45072062	SO	24055263571	VINEETHA SURENJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	69,650.00
KER	17/05/2024	TIKER/45072276	SO	24055248431	SUNIL S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,47	1,460.00	0.00	1,460.00	71,110.00
KER	18/05/2024	TIKER/45072831	SO	24055260841	VINOD VIJAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37,38	10,974.00	0.00	10,974.00	82,084.00
KER	18/05/2024	TIKER/45073162	SO	24055289931	SHIBI	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	82,773.00
KER	20/05/2024	TIKER/45075945	SO	24055166312	MERRIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,366.00	0.00	1,366.00	84,139.00
KER	22/05/2024	TIKER/45078558	SO	24055339611	JOY G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	86,235.00
KER	24/05/2024	TIKER/45083069	SO	24055370451	SIJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	90,399.00
KER	25/05/2024	TIKER/45085059	SO	24055409301	SEENA ABEESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	91,129.00



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KER	31/05/2024	TIKER/45092968	SO	24055483813	SANIL KUMAR S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	93,225.00
							97,486.00	4,261.00		93,225.00

After Adjusting Pending Cheques, If Any	:	-775.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	-775.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
07/06/2024	Bank Of Maharashtra	CC-Axis Bank-683	07/06/2024	000 086	94,000.00
					94,000.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000660**
(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.