



Balance Statement

Invoices till 08/08/2024 not paid as on 08/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000812 - RAJANI SIVAKUMAR

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	02/07/2024	TIKER/45142584	SO	24076050761	SUSHAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16	206.00	0.00	206.00	206.00
KER	05/07/2024	TIKER/45148064	SO	24076113071	SREE KUMAR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-23,33	775.00	0.00	775.00	981.00
KER	05/07/2024	TIKER/45148673	SO	24076113851	RAJA LEKSHMI	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-23,24,25	591.00	0.00	591.00	1,572.00
KER	05/07/2024	TIKER/45148967	SO	24076050762	SUSHAMMA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,15,16	1,969.00	0.00	1,969.00	3,541.00
KER	09/07/2024	TIKER/45153802	SO	24076152101	RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	8,244.00
KER	09/07/2024	TIKER/45153851	SO	24076113072	SREE KUMAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	9,090.00
KER	11/07/2024	TIKER/45158007	SO	24076220561	PRAVEEN RAJ	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-12	749.00	0.00	749.00	9,839.00
KER	12/07/2024	TIKER/45159962	SO	24076113073	SREE KUMAR	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	13,462.00
KER	13/07/2024	TIKER/45161473	SO	24076197841	SHINTO LAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	2,957.00	16,419.00
KER	15/07/2024	TIKER/45164027	SO	24076279532	KRISHNAMMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	16,806.00
KER	17/07/2024	TIKER/45167094	SO	24076220562	PRAVEEN RAJ	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-12	499.00	0.00	499.00	17,305.00
KER	18/07/2024	TIKER/45168879	SO	24076345791	KRISHNAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	17,728.00
KER	18/07/2024	TIKER/45169629	SO	24076345831	PRATAPAN	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,21,22,24,25	591.00	0.00	591.00	18,319.00
KER	20/07/2024	TIKER/45173544	SO	24076113075	SREE KUMAR	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	24,199.00
KER	22/07/2024	TIKER/45174878	SO	24076345792	KRISHNAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	25,456.00
KER	24/07/2024	TIKER/45179659	SO	24076453572	VASANTHA KUMARI	DENTCARE ACRYLIC IMPACT CD REBASE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,772.00	0.00	1,772.00	27,228.00
KER	25/07/2024	TIKER/45180820	SO	24076457511	NAGESWARI	DENTCARE ACRYLIC INJECT PRO CD REBASE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	6,552.00	0.00	6,552.00	33,780.00



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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	26/07/2024	TIKER/45182326	SO	24076498231	VASANTHA KUMARI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,35,36	701.00	0.00	701.00	34,481.00
KER	27/07/2024	TIKER/45185432	SO	24076345794	KRISHNAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	36,059.00
KER	30/07/2024	TIKER/45188752	SO	24076562051	RADHA	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-13	591.00	0.00	591.00	36,650.00
KER	31/07/2024	TIKER/45191112	SO	24076583601	VIMALA AMBIKA	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-44,45,46,47,34,35	591.00	0.00	591.00	37,241.00
KER	31/07/2024	TIKER/45191403	SO	24076498235	VASANTHA KUMARI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,13,14,15,16,17,21,22,23,24,25,26,27	5,759.00	0.00	5,759.00	43,000.00
KER	02/08/2024	TIKER/45195252	SO	24086625111	SREEJA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-25,26	1,969.00	0.00	1,969.00	44,969.00
KER	05/08/2024	TIKER/45197912	SO	24086643991	ANJANA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	45,699.00
KER	05/08/2024	TIKER/45199249	SO	24086498236	VASANTHA KUMARI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,13,14,15,16,17,21,22,23,24,25,26,27	8,639.00	0.00	8,639.00	54,338.00
							54,338.00	0.00	54,338.00	

After Adjusting Pending Cheques, If Any : **54,338.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **54,338.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000812**
 (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.