



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

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	08/10/2024	TIKER/45299701	SO	24107802281	SREENIVAS	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-21	749.00	0.00	749.00	749.00
KER	10/10/2024	TIKER/45304518	SO	24107842731	SREEJA GOPAL	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-25	1,247.00	0.00	1,247.00	1,996.00
KER	13/10/2024	TIKER/45306928	SO	24107802284	SREENIVAS	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-21	499.00	0.00	499.00	2,495.00
KER	17/10/2024	TIKER/45312728	SO	24107927231	RIZWAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	777.00	3,272.00
KER	21/10/2024	TIKER/45317934	SO	24108004861	NOUSHAD	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,21	1,181.00	0.00	1,181.00	4,453.00
KER	22/10/2024	TIKER/45320495	SO	24108005741	VENU	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	1,969.00	6,422.00
KER	24/10/2024	TIKER/45323327	SO	24101230812	VASANTHI	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	722.00	0.00	722.00	7,144.00
KER	25/10/2024	TIKER/45326175	SO	24108004862	NOUSHAD	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12,21	788.00	0.00	788.00	7,932.00
KER	29/10/2024	TIKER/45331852	SO	24108127591	UBAIDHA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,15	1,969.00	0.00	1,969.00	9,901.00
KER	02/11/2024	TIKER/45337516	SO	24118212721	AMBIKA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,23,24,26	484.00	0.00	484.00	10,385.00
KER	02/11/2024	TIKER/45338320	SO	24118212762	BABU	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,36,37	1,181.00	0.00	1,181.00	11,566.00
KER	04/11/2024	TIKER/45338783	SO	24118224401	SATHIYA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-11	749.00	0.00	749.00	12,315.00
KER	06/11/2024	TIKER/45341776	SO	24118212763	BABU	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,36,37	788.00	0.00	788.00	13,103.00
KER	06/11/2024	TIKER/45341928	SO	24118212724	AMBIKA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,31,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,23,24,26	3,749.00	0.00	3,749.00	16,852.00
KER	06/11/2024	TIKER/45342557	SO	24118264761	SABEENA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-36	1,247.00	0.00	1,247.00	18,099.00
KER	08/11/2024	TIKER/45345254	SO	24118224402	SATHIYA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-11	499.00	0.00	499.00	18,598.00
KER	11/11/2024	TIKER/45348521	SO	24118324461	NOORA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	4,001.00	22,599.00
KER	12/11/2024	TIKER/45349996	SO	24118365451	PADMARAJA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	23,374.00
KER	12/11/2024	TIKER/45350647	SO	24118212726	AMBIKA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,31,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,23,24,26	2,499.00	0.00	2,499.00	25,873.00
KER	15/11/2024	TIKER/45355516	SO	24118431951	SOFIYA KAREEM	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	26,648.00



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KER	15/11/2024	TIKER/45355579	SO	24118365453	PADMARAJA	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	27,494.00
KER	19/11/2024	TIKER/45360907	SO	24118467991	SAJIN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	16,002.00	0.00	16,002.00	43,496.00
KER	23/11/2024	TIKER/45368577	SO	24118365454	PADMARAJAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,15,16,17,21,22,23,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	45,591.00
KER	25/11/2024	TIKER/45370066	SO	24118593961	FATHIMA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,21	1,181.00	0.00	1,181.00	46,772.00
KER	26/11/2024	TIKER/45371951	SO	24118431952	SOFIYA KAREEM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	846.00	0.00	846.00	47,618.00
KER	29/11/2024	TIKER/45377350	SO	24118593962	FATHIMA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,21	788.00	0.00	788.00	48,406.00
							48,406.00	0.00	48,406.00	

After Adjusting Pending Cheques, If Any : **48,406.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **48,406.00**

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.