



# Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000887 - KOSHY JOSEPH

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	24/09/2024	TIKER/45278387	SO	24097403534	EVLIN	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	21,566.00	15,260.00	15,260.00
KER	27/09/2024	TIKER/45282291	SO	24097581141	DELICIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	19,963.00
KER	30/09/2024	TIKER/45287271	SO	24097483152	JOHNSON	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,44,45,31,32	3,143.00	0.00	3,143.00	23,106.00
KER	01/10/2024	TIKER/45288521	SO	24097669791	MUSHTHAQ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	25,202.00
KER	13/10/2024	TIKER/45306811	SO	24107855901	ANJALI ACHANKUNJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	27,298.00
KER	18/10/2024	TIKER/45315098	SO	24107942651	ATHUL F ANTONY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	9,809.00	0.00	9,809.00	37,107.00
KER	24/10/2024	TIKER/45323112	SO	24108045211	SHEEJA LYJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	38,777.00
KER	26/10/2024	TIKER/45328125	SO	24108110491	NEHA J	HAWLEYS APPLIANCE (RETAINER)-12	689.00	0.00	689.00	39,466.00
KER	31/10/2024	TIKER/45335287	SO	24108165551	SMEERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	41,136.00
KER	07/11/2024	TIKER/45342963	SO	24118240552	HAWWA HASSAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,28	8,757.00	0.00	8,757.00	49,893.00
KER	07/11/2024	TIKER/45342977	SO	24118240402	HUSNA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	33,369.00	0.00	33,369.00	83,262.00
KER	08/11/2024	TIKER/45345211	SO	24118283631	NANDINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	88,271.00
KER	10/11/2024	TIKER/45347809	SO	24118240553	HAWWA HASSAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,28	3,806.00	0.00	3,806.00	92,077.00
KER	12/11/2024	TIKER/45350700	SO	24118240406	HUSNA	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,31,32,33,34,35 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-41,43,44,45,31,34,35 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	27,920.00	0.00	27,920.00	119,997.00
KER	13/11/2024	TIKER/45352440	SO	24118361301	ABU SUFIYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	122,181.00

143,747.00

21,566.00

122,181.00

After Adjusting Pending Cheques, If Any : 122,181.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 122,181.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKTVM000887  
*(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.