



# Balance Statement

Invoices till 13/03/2024 not paid as on 13/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM001021 - ARUN SIVADAS MDS

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    | 25/11/2023 | TI/35215441 | SO         | 23112584541 | MR. KARUNAKARAN PILLAI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 3,145.00         | 0.00           | 3,145.00    | 3,145.00           |
| KER    | 08/12/2023 | TI/35232985 | SO         | 23122751171 | ARAVIND S              | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 3,145.00         | 0.00           | 3,145.00    | 6,290.00           |
| KER    | 13/12/2023 | TI/35239048 | SO         | 23122830591 | SHEEJA                 | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16                   | 485.00           | 0.00           | 485.00      | 6,775.00           |
| KER    | 15/12/2023 | TI/35242099 | SO         | 23122866671 | SALINI D B             | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11                                    | 693.00           | 0.00           | 693.00      | 7,468.00           |
| KER    | 23/12/2023 | TI/35255078 | SO         | 23122966581 | GEORGE VENGAL          | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 3,145.00         | 0.00           | 3,145.00    | 10,613.00          |
| KER    | 29/12/2023 | TI/35261818 | SO         | 23123038001 | GEORGE JOSEPH          | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44 | 3,145.00         | 0.00           | 3,145.00    | 13,758.00          |
| KER    | 08/01/2024 | TI/35275969 | SO         | 24013186511 | NINA GEORGE            | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21                                      | 693.00           | 0.00           | 693.00      | 14,451.00          |
| KER    | 30/01/2024 | TI/35308060 | SO         | 24013498201 | SHEEJA                 | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16        | 2,096.00         | 0.00           | 2,096.00    | 16,547.00          |
| KER    | 01/02/2024 | TI/35311576 | SO         | 24023555582 | CHACKO                 | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-22                                      | 693.00           | 0.00           | 693.00      | 17,240.00          |
| KER    | 02/02/2024 | TI/35312738 | SO         | 24023555581 | CHACKO                 | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34 | 3,145.00         | 0.00           | 3,145.00    | 20,385.00          |
| KER    | 08/02/2024 | TI/35322132 | SO         | 24023651042 | INDULEKHA G            | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 3,846.00         | 0.00           | 3,846.00    | 24,231.00          |
| KER    | 26/02/2024 | TI/35350026 | SO         | 24023955942 | DR NEETA SIDHAN        | DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27           | 3,846.00         | 0.00           | 3,846.00    | 28,077.00          |
| KER    | 01/03/2024 | TI/35357117 | SO         | 24034033441 | SINDHU ANAND           | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46        | 2,096.00         | 0.00           | 2,096.00    | 30,173.00          |
| KER    | 07/03/2024 | TI/35365140 | SO         | 24034130551 | PRATHYUSHA C           | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11                                      | 693.00           | 0.00           | 693.00      | 30,866.00          |
|        |            |             |            |             |                        |   | <b>30,866.00</b> | <b>0.00</b>    |             | <b>30,866.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>30,866.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>30,866.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001021**  
 (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.