



# Balance Statement

Invoices till 12/03/2024 not paid as on 14/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM001154 - DR ARAVIND S ADVANCED DENTAL CARE IMPLANT CENTRE

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	07/02/2024	TI/35320549	SO	24023652821	REMYA G A	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	376.00	895.00	895.00
KER	08/02/2024	TI/35322594	SO	24023671011	RISHAB MOHD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,166.00
KER	13/02/2024	TI/35329909	SO	24023725041	SHAMAAD M J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	3,734.00
KER	16/02/2024	TI/35333819	SO	24023766281	ANIL S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,35	4,192.00	0.00	4,192.00	7,926.00
KER	16/02/2024	TI/35333971	SO	24023766701	PRAVEEN RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	9,494.00
KER	17/02/2024	TI/35336373	SO	24023823421	B RAJENDRAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26,27	2,615.00	0.00	2,615.00	12,109.00
KER	20/02/2024	TI/35340740	SO	24023823422	B RAJENDRAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,25,26,27	3,922.00	0.00	3,922.00	16,031.00
KER	21/02/2024	TI/35342053	SO	24023861611	AJITH KUMAR R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34	4,703.00	0.00	4,703.00	20,734.00
KER	22/02/2024	TI/35343146	SO	24023882191	MANJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	24,898.00
KER	24/02/2024	TI/35348239	SO	24023939171	PRASATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	26,466.00
KER	28/02/2024	TI/35352497	SO	24023975061	KRISHNAKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	35,872.00
KER	29/02/2024	TI/35353870	SO	24023995181	GOPIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	37,968.00
KER	01/03/2024	TI/35356818	SO	24024014091	SANTHOSH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	39,536.00
KER	03/03/2024	TI/35359030	SO	24034033321	BENO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	41,104.00
KER	06/03/2024	TI/35363454	SO	24034087981	GANGA RAJENDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	42,672.00
KER	06/03/2024	TI/35363895	SO	24034087451	POURNAMI L V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	44,060.00
KER	06/03/2024	TI/35364061	SO	24034088041	SHEEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	50,331.00
KER	06/03/2024	TI/35364192	SO	24034088161	SAJINI REJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	2,297.00	0.00	2,297.00	52,628.00
KER	06/03/2024	TI/35364209	SO	24034088011	SUNIL DAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	54,016.00
KER	11/03/2024	TI/35369616	SO	24034180171	SINDHU K S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	54,746.00
KER	12/03/2024	TI/35371917	SO	24034163062	VIJITHA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	5,119.00	0.00	5,119.00	59,865.00

60,241.00

376.00

59,865.00

After Adjusting Pending Cheques, If Any : 59,865.00  
Receipts Pending Reconciliation Or Settlement : 55,223.00  
Net Receivable : 4,642.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKTVM001154**  
*(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.