



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

TVM001215 - U -NU S

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	01/11/2024	TIKER/45336543	SO	24108187511	CHANDRAMOHAN PILLAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	1,670.00
KER	02/11/2024	TIKER/45337378	SO	24108187031	SHYLA RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	5,009.00	6,679.00
KER	07/11/2024	TIKER/45343909	SO	24118290511	SUSAN VARGHESE	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	1,985.00	8,664.00
KER	10/11/2024	TIKER/45347845	SO	24118305232	MOHAMED ARIE SAJIO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	10,848.00
KER	13/11/2024	TIKER/45352104	SO	24118368451	LIJO DAVIS CHACKO	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	4,829.00	0.00	4,829.00	15,677.00
KER	15/11/2024	TIKER/45355184	SO	24118397933	REENA PS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	17,347.00
KER	19/11/2024	TIKER/45360683	SO	24118429761	SHY	IPS EMAX PRESS LAYERING VENEER-11,12,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	17,157.00	0.00	17,157.00	34,504.00
KER	20/11/2024	TIKER/45363290	SO	24118513101	DR RIHINI L	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	35,197.00
KER	21/11/2024	TIKER/45365591	SO	24118525221	AASHJA JOSE	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-15,36	8,001.00	0.00	8,001.00	43,198.00
KER	23/11/2024	TIKER/45368139	SO	24118575201	R SUMA GOPALAKRISHNAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	43,891.00
KER	23/11/2024	TIKER/45368181	SO	24118554541	SHAJU S NAZEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	46,075.00
KER	25/11/2024	TIKER/45371302	SO	24118592831	SHEELA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	8,348.00	0.00	8,348.00	54,423.00
KER	26/11/2024	TIKER/45372357	SO	24118592761	SALINI S NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	56,607.00
KER	27/11/2024	TIKER/45374302	SO	24118616971	GEETHANJALI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	61,616.00
KER	28/11/2024	TIKER/45375435	SO	24118638111	MINNA R JOSE	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-15,16	8,001.00	0.00	8,001.00	69,617.00
KER	28/11/2024	TIKER/45375793	SO	24118618611	SHYLA RAVI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	72,130.00
KER	02/12/2024	TIKER/45382459	SO	24128717011	SANIYA JABEEN K P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	74,314.00
KER	03/12/2024	TIKER/45382842	SO	24128717091	ANIJA AJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	75,805.00

75,805.00

0.00

75,805.00

After Adjusting Pending Cheques, If Any : 75,805.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 75,805.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTVM001215**
(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.