



Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001367 - RAJESH DIVAKARAN

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	18/06/2024	TIKER/45119989	SO	24065780381	M H ASIF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
KER	18/06/2024	TIKER/45120312	SO	24065786521	JAYA KUMARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	2,826.00
KER	18/06/2024	TIKER/45120635	SO	24065807161	GEETHA ASHALEKSHMI	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	4,204.00
KER	21/06/2024	TIKER/45125738	SO	24065870241	ABHIRAMI MADHU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,839.00
KER	21/06/2024	TIKER/45125749	SO	24065868411	PRANAV M G	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,110.00
KER	21/06/2024	TIKER/45125985	SO	24065870242	ABHIRAMI MADHU	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	6,799.00
KER	22/06/2024	TIKER/45128009	SO	24065860521	AFRA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	8,367.00
KER	24/06/2024	TIKER/45129527	SO	24065906051	VINOD KUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	9,002.00
KER	24/06/2024	TIKER/45129794	SO	24065906711	THEERTHA N BINU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	10,273.00
KER	25/06/2024	TIKER/45131387	SO	24065929531	REVATHY A S	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	11,651.00
KER	28/06/2024	TIKER/45137627	SO	24065964811	JAYAKUMAR NINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	13,219.00
KER	02/07/2024	TIKER/45143083	SO	24076053141	CLENOY CLEATUS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	14,490.00
KER	02/07/2024	TIKER/45143165	SO	24076043571	NOUSHAD SEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	16,586.00
KER	05/07/2024	TIKER/45148777	SO	24076110261	M Y RAJKAPOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	18,682.00
KER	06/07/2024	TIKER/45151532	SO	24076107951	BABU S SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	20,250.00
KER	08/07/2024	TIKER/45153390	SO	24076154791	DEVIKA V R	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	20,885.00
KER	12/07/2024	TIKER/45159990	SO	24076245891	JANA MAHIMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	21,520.00
KER	15/07/2024	TIKER/45163496	SO	24076274541	MUHAMMED HIJAZI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	23,616.00
KER	16/07/2024	TIKER/45165832	SO	24076304271	ANJALI.K	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	24,887.00
KER	22/07/2024	TIKER/45175821	SO	24076408561	SWATHY P N	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	26,158.00
KER	26/07/2024	TIKER/45183318	SO	24076501221	LEKSHMIPRIYA M	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	26,793.00
KER	26/07/2024	TIKER/45183607	SO	24076501222	LEKSHMIPRIYA M	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	27,482.00
KER	27/07/2024	TIKER/45184122	SO	24076492481	P J RARIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	29,578.00
KER	30/07/2024	TIKER/45188641	SO	24076563961	ABHINAV A M	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	30,956.00
KER	31/07/2024	TIKER/45190746	SO	24076569471	ANANTHAN A S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	32,227.00



Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001367 - RAJESH DIVAKARAN

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	01/08/2024	TIKER/45192640	SO	24076597331	S S ARUN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	36,419.00
KER	03/08/2024	TIKER/45195995	SO	24086599133	CLETUS CLINOY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	38,515.00
KER	06/08/2024	TIKER/45199732	SO	24086638731	K C MATHEW	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	12,263.00	0.00	12,263.00	50,778.00
							50,778.00	0.00		50,778.00

After Adjusting Pending Cheques, If Any : **24,620.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,620.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
29/07/2024	Axis Bank		15/08/2024	221723	26,158.00
					26,158.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001367**
 (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.