



Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

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	26/11/2024	TIKER/45372831	SO	24118616741	SIVARAM A	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	26/11/2024	TIKER/45373216	SO	24118616791	SOUMYA SRAVAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,542.00
KER	29/11/2024	TIKER/45376977	SO	24118652241	WARRIER REMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	4,726.00
KER	29/11/2024	TIKER/45377295	SO	24118679801	RAHUL HUMBLE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	5,572.00
KER	02/12/2024	TIKER/45382282	SO	24128679803	RAHUL HUMBLE	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	9,195.00
KER	04/12/2024	TIKER/45385515	SO	24128679804	RAHUL HUMBLE	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	15,075.00
KER	05/12/2024	TIKER/45387435	SO	24128781653	INDIRA DEVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,37	2,615.00	0.00	2,615.00	17,690.00
KER	07/12/2024	TIKER/45389867	SO	24128819101	GERTY FERNANDEZ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	18,325.00
KER	10/12/2024	TIKER/45393553	SO	24128861382	SHAJEER E	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	2,095.00	20,420.00
KER	10/12/2024	TIKER/45394313	SO	24128861121	MADHAV SAJEESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	21,691.00
KER	12/12/2024	TIKER/45396873	SO	24128905861	DR ROSHLY JACOB	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	22,326.00
KER	13/12/2024	TIKER/45398609	SO	24128781654	INDIRA DEVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,37	3,922.00	0.00	3,922.00	26,248.00
KER	13/12/2024	TIKER/45399377	SO	24128919211	DR LOVELY SHIJI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	28,432.00
							28,432.00	0.00		28,432.00

After Adjusting Pending Cheques, If Any : **28,432.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **28,432.00**

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

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.