



# Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

## 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	02/09/2024	TIKER/45243793	SO	24097170561	DEEPTHI MS	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	1,378.00
KER	02/09/2024	TIKER/45244255	SO	24097148964	ADAM ROY	STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11	3,497.00	0.00	3,497.00	4,875.00
KER	04/09/2024	TIKER/45247708	SO	24097215501	RENIL RAJ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,146.00
KER	05/09/2024	TIKER/45249433	SO	24097236431	ALFA PULAI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	7,417.00
KER	06/09/2024	TIKER/45251082	SO	24097233693	JAYA KUMARI R	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,46,47,35,36,37	4,709.00	0.00	4,709.00	12,126.00
KER	10/09/2024	TIKER/45257458	SO	24097233695	JAYA KUMARI R	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,16,17,24,25, 26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,16,17,24,25, 26,27	7,064.00	0.00	7,064.00	19,190.00
KER	12/09/2024	TIKER/45260794	SO	24097353511	NIRANJANA B SANAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	20,461.00
KER	13/09/2024	TIKER/45262872	SO	24097365551	HARIDAS SHEELA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	22,557.00
KER	19/09/2024	TIKER/45270252	SO	24097465731	SHIVANGI KRISHNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	23,828.00
KER	29/09/2024	TIKER/45285894	SO	24097605991	S S DEEPTHA	IPS EMAX PRESS LAYERING VENEER-12,13	6,642.00	0.00	6,642.00	30,470.00
KER	04/10/2024	TIKER/45294225	SO	24107739261	PARVATHY PRASAD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	31,741.00
KER	05/10/2024	TIKER/45295728	SO	24107745891	A ANOOP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	33,837.00
KER	15/10/2024	TIKER/45310045	SO	24107910192	P J RANJIT	BEGGS RETAINER (RETAINER)-41	750.00	0.00	750.00	34,587.00
KER	15/10/2024	TIKER/45310215	SO	24107910191	P J RANJIT	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	35,222.00

35,222.00

0.00

35,222.00

After Adjusting Pending Cheques, If Any : 35,222.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 35,222.00

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.