



Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001384 - SIVAKUMAR T T

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	01/07/2024	TIKER/45141466	SO	24066030651	APARNA K L	BEGGS RETAINER-41	750.00	0.00	750.00	750.00
KER	01/07/2024	TIKER/45141554	SO	24065709523	HARI GOPAL	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	3,449.00
KER	03/07/2024	TIKER/45144502	SO	24076072371	USHA KUMARI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,24,25,26,27	278.00	0.00	278.00	3,727.00
KER	03/07/2024	TIKER/45145489	SO	24075709524	HARI GOPAL	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,560.00	0.00	2,560.00	6,287.00
KER	08/07/2024	TIKER/45152027	SO	24076072372	USHA KUMARI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26,27	2,205.00	0.00	2,205.00	8,492.00
KER	08/07/2024	TIKER/45152218	SO	24076154622	REENA G	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47	1,181.00	0.00	1,181.00	9,673.00
KER	08/07/2024	TIKER/45152985	SO	24066030871	KASHI NATH	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	13,267.00
KER	12/07/2024	TIKER/45159527	SO	24076240741	HAREENDRANATHA N K K	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	206.00	0.00	206.00	13,473.00
KER	16/07/2024	TIKER/45166203	SO	24076072373	USHA KUMARI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,25,26,27	1,470.00	0.00	1,470.00	14,943.00
KER	18/07/2024	TIKER/45169063	SO	24076154623	REENA G	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47	788.00	0.00	788.00	15,731.00
KER	18/07/2024	TIKER/45169935	SO	24076240742	HAREENDRANATHA N K K	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	2,573.00	0.00	2,573.00	18,304.00
KER	19/07/2024	TIKER/45172107	SO	24076328121	RENJITH R	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	18,993.00
KER	22/07/2024	TIKER/45174966	SO	24076409681	ANSHA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	20,371.00
KER	26/07/2024	TIKER/45182909	SO	24076501391	BILAL	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	21,749.00
KER	02/08/2024	TIKER/45194626	SO	24086623902	AJILA K G	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32	1,544.00	0.00	1,544.00	23,293.00
KER	05/08/2024	TIKER/45198700	SO	24086670211	SIDHARTH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	23,928.00
KER	05/08/2024	TIKER/45198843	SO	24086670711	SRUJI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	25,199.00
KER	06/08/2024	TIKER/45200027	SO	24086691291	SREEJITHA T.L	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,17,25,26,27	278.00	0.00	278.00	25,477.00
KER	06/08/2024	TIKER/45200131	SO	24086690481	AMALA	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	26,166.00
KER	09/08/2024	TIKER/45205866	SO	24086623903	AJILA K G	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,31,32	1,029.00	0.00	1,029.00	27,195.00
KER	10/08/2024	TIKER/45207490	SO	24086779881	BHAGYA V DARSHAN	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00	28,248.00



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KER	12/08/2024	TIKER/45210792	SO	24086691293	SREEJITHA T.L	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (TEETH SETTING)-14,16,17,25,26	1,544.00	0.00	1,544.00	29,792.00
KER	12/08/2024	TIKER/45210893	SO	24086759832	ASWATHY V	PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	30,202.00
KER	16/08/2024	TIKER/45218456	SO	24086691294	SREEJITHA T.L	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-14,16,17,25,26	1,708.00	0.00	1,708.00	31,910.00
KER	19/08/2024	TIKER/45222468	SO	24086922133	LATHAKUMARI	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	768.00	0.00	768.00	32,678.00
KER	28/08/2024	TIKER/45236711	SO	24086922135	LATHAKUMARI	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	33,524.00
KER	03/09/2024	TIKER/45245893	SO	24097191661	SHYAN MOHAN .S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	34,159.00
KER	03/09/2024	TIKER/45246244	SO	24096922136	LATHAKUMARI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	36,254.00
							36,254.00	0.00	36,254.00	

After Adjusting Pending Cheques, If Any : **36,254.00**
 Receipts Pending Reconciliation Or Settlement : **22,384.00**
 Net Receivable : **13,870.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001384**
(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.