



Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

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	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	635.00
KER	03/09/2024	TIKER/45246244	SO	24096922136	LATHAKUMARI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	2,730.00
KER	06/09/2024	TIKER/45250517	SO	24097042683	SREELATHA S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	5,961.00
KER	09/09/2024	TIKER/45256095	SO	24096922138	LATHAKUMARI	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,171.00	0.00	5,171.00	11,132.00
KER	10/09/2024	TIKER/45257030	SO	24097311021	ACHYUTH A S	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	12,140.00
KER	10/09/2024	TIKER/45257101	SO	24097310231	SRUTHI P	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	13,411.00
KER	12/09/2024	TIKER/45260318	SO	24097352781	NIRANJANA	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	14,100.00
KER	23/09/2024	TIKER/45275116	SO	24097528491	ADARSH .BS	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	14,811.00
KER	24/09/2024	TIKER/45277488	SO	24097520891	GEETHA KUMARI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-31,32	1,969.00	0.00	1,969.00	16,780.00
KER	30/09/2024	TIKER/45286328	SO	24097651691	GEETHA S	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	17,555.00
KER	09/10/2024	TIKER/45301674	SO	24107651692	GEETHA S	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	18,401.00
KER	11/10/2024	TIKER/45305840	SO	24107842502	MOHANACHANDRA N NAIR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	3,925.00	22,326.00
KER	17/10/2024	TIKER/45313719	SO	24107651693	GEETHA S	DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,095.00	24,421.00
KER	22/10/2024	TIKER/45320406	SO	24108029731	YASIN SHAJI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	25,692.00
KER	25/10/2024	TIKER/45326061	SO	24107651694	GEETHA S	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	28,165.00
KER	01/11/2024	TIKER/45336033	SO	24118202551	SHYAMALA DEVI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	28,940.00
KER	06/11/2024	TIKER/45342171	SO	24118267551	ATHIRA J.S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	29,575.00
KER	06/11/2024	TIKER/45342395	SO	24118267272	SREEJITH V.P	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	30,210.00
KER	07/11/2024	TIKER/45343025	SO	24118267271	SREEJITH V.P	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	30,899.00



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KER	07/11/2024	TIKER/45343039	SO	24118202552	SHYAMALA DEVI	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	31,745.00
KER	11/11/2024	TIKER/45348325	SO	24118344291	ARYAN D S	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	32,434.00
							32,434.00	0.00		32,434.00

After Adjusting Pending Cheques, If Any : **32,434.00**

Receipts Pending Reconciliation Or Settlement : **17,555.00**

Net Receivable : **14,879.00**

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.