



# Balance Statement

Invoices till 02/11/2024 not paid as on 02/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM001491 - AATHIRA MOHAN

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	05/10/2024	TIKER/45296177	SO	24107737481	MURALIDHARAN NAIR	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,45,46,47	1,311.00	0.00	1,311.00	1,311.00
KER	05/10/2024	TIKER/45296828	SO	24107764892	ANUSHA ROSE	HARD NIGHT GUARD 3 mm (MOUTH GUARD)-41	687.00	0.00	687.00	1,998.00
KER	09/10/2024	TIKER/45300918	SO	24107465145	MARY JOSEPH	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	6,971.00	0.00	6,971.00	8,969.00
KER	09/10/2024	TIKER/45302249	SO	24097634552	NEEBA BABY GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,804.00	0.00	3,804.00	12,773.00
KER	12/10/2024	TIKER/45306619	SO	241078012331	RAHUL	DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	6,148.00	0.00	6,148.00	18,921.00
KER	18/10/2024	TIKER/45315514	SO	241078012341	RAHUL	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	20,076.00
KER	18/10/2024	TIKER/45315517	SO	241078012332	RAHUL	DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	26,211.00	0.00	26,211.00	46,287.00
KER	19/10/2024	TIKER/45316071	SO	24107966751	MARIAMMA THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	48,471.00
KER	21/10/2024	TIKER/45318593	SO	24108003961	SIMI S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	49,248.00
KER	22/10/2024	TIKER/45319667	SO	24107985411	ARATHI MOHAN V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,982.00	0.00	2,982.00	52,230.00
KER	22/10/2024	TIKER/45320290	SO	24108003851	INDUKUMARI S R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,982.00	0.00	2,982.00	55,212.00
KER	22/10/2024	TIKER/45320799	SO	24108007912	JESSY REGI	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	6,013.00	0.00	6,013.00	61,225.00
KER	30/10/2024	TIKER/45333714	SO	24108148611	NAHAS A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	65,698.00
KER	31/10/2024	TIKER/45334031	SO	24108071841	ANETA JOSE A	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	68,114.00
KER	31/10/2024	TIKER/45335235	SO	24107764893	ANUSHA ROSE	HARD NIGHT GUARD 3 mm (MOUTH GUARD)-41	687.00	0.00	687.00	68,801.00

68,801.00

0.00

68,801.00

After Adjusting Pending Cheques, If Any : 68,801.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 68,801.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKTVM001491**  
*(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.