



# Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM001555 - POURNAMI RAJEESH

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	14/08/2024	TIKER/45213986	SO	24086821131	SAJIMSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	8,329.00	5,563.00	2,766.00	2,766.00
KER	16/08/2024	TIKER/45218437	SO	24086867481	ANUSREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	4,154.00
KER	18/08/2024	TIKER/45220759	SO	24086901931	ANIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	6,930.00
KER	19/08/2024	TIKER/45221143	SO	24086901891	SITHARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	8,498.00
KER	24/08/2024	TIKER/45230171	SO	24087000491	ABEN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	9,228.00
KER	28/08/2024	TIKER/45235436	SO	24087060761	SHYNI PILLAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	10,616.00
KER	30/08/2024	TIKER/45240752	SO	24087129421	ALLOYISUS	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,145.00	0.00	3,145.00	13,761.00
KER	31/08/2024	TIKER/45241461	SO	24087126811	LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	15,329.00
KER	31/08/2024	TIKER/45241991	SO	24087126801	DR RAMYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	16,897.00
KER	02/09/2024	TIKER/45244115	SO	240969063441	MITHULA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	6,174.00	23,071.00
KER	03/09/2024	TIKER/45245559	SO	24097165591	LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	24,459.00
KER	03/09/2024	TIKER/45246486	SO	24097129422	ALLOYISUS	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,513.00	0.00	2,513.00	26,972.00
KER	07/09/2024	TIKER/45252688	SO	24097232963	SUSAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,35,36	7,742.00	0.00	7,742.00	34,714.00
KER	07/09/2024	TIKER/45252730	SO	24097252631	RAFI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	36,102.00
KER	11/09/2024	TIKER/45258435	SO	240969063442	MITHULA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	24,696.00	60,798.00
KER	11/09/2024	TIKER/45259080	SO	24097306662	DEVI PRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	64,962.00
KER	12/09/2024	TIKER/45261335	SO	24097327842	NAYANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	66,350.00
KER	13/09/2024	TIKER/45261393	SO	24097349631	ARCHAIVA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	67,738.00
KER	13/09/2024	TIKER/45261580	SO	24097329173	RENJINI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	4,236.00	0.00	4,236.00	71,974.00
KER	13/09/2024	TIKER/45262372	SO	24097352851	SARITHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	72,704.00
KER	21/09/2024	TIKER/45273024	SO	24097483211	ARCHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	76,868.00
KER	21/09/2024	TIKER/45273176	SO	24097471172	SWAPNA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-13,14,15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	10,366.00	0.00	10,366.00	87,234.00



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KER	23/09/2024	TIKER/45276574	SO	24097482801	JINU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	88,622.00
KER	27/09/2024	TIKER/45283469	SO	24097590332	RAJEEV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	90,010.00
KER	30/09/2024	TIKER/45287502	SO	240972546331	BINDHU	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	42,259.00	0.00	42,259.00	132,269.00
KER	01/10/2024	TIKER/45289597	SO	24107674931	ASWIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	133,657.00
KER	05/10/2024	TIKER/45296675	SO	24107737573	MANOJ	DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,35 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,35	5,115.00	0.00	5,115.00	138,772.00
							<b>144,335.00</b>	<b>5,563.00</b>	<b>138,772.00</b>	

After Adjusting Pending Cheques, If Any : **138,772.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **138,772.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001555**  
*(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.