



Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

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	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	19,990.00	22,269.00	22,269.00
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	23,657.00
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	28,772.00
KER	11/10/2024	TIKER/45304679	SO	24107799391	SIVAPRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	30,340.00
KER	13/10/2024	TIKER/45306786	SO	24107860541	PRASANNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	34,504.00
KER	14/10/2024	TIKER/45308096	SO	24107737574	MANOJ	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,35	1,969.00	0.00	1,969.00	36,473.00
KER	14/10/2024	TIKER/45308846	SO	24107878832	PREETHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	37,861.00
KER	16/10/2024	TIKER/45311649	SO	24107907052	ANEESH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	39,249.00
KER	18/10/2024	TIKER/45314608	SO	24107946852	ASHARAF	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	40,026.00
KER	19/10/2024	TIKER/45317583	SO	24107946392	ANJANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	41,517.00
KER	25/10/2024	TIKER/45325019	SO	24108068332	SREE DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	43,008.00
KER	31/10/2024	TIKER/45334267	SO	24108170071	KSHITIJ S KRISHNA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	777.00	43,785.00
KER	04/11/2024	TIKER/45338898	SO	24118212421	SANTHOSH KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-18,28	1,554.00	0.00	1,554.00	45,339.00
KER	05/11/2024	TIKER/45339870	SO	24118223842	SREEDEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,982.00	0.00	2,982.00	48,321.00
KER	07/11/2024	TIKER/45343152	SO	24118212042	VISHNU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	2,268.00	0.00	2,268.00	50,589.00
KER	09/11/2024	TIKER/45346716	SO	24118305042	SEETHA LEKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	52,080.00
KER	11/11/2024	TIKER/45348503	SO	24118324762	DEEPAK	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47	970.00	0.00	970.00	53,050.00
KER	12/11/2024	TIKER/45350226	SO	24118342752	AMRITHESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	54,541.00
KER	13/11/2024	TIKER/45351609	SO	24118342542	ABHINU	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	4,001.00	58,542.00
KER	13/11/2024	TIKER/45353165	SO	24118365081	SATHEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,473.00	0.00	4,473.00	63,015.00
KER	15/11/2024	TIKER/45356830	SO	24118321403	SHEEBA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	12,201.00	0.00	12,201.00	75,216.00
KER	16/11/2024	TIKER/45357049	SO	24118324763	DEEPAK	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	699.00	0.00	699.00	75,915.00
KER	19/11/2024	TIKER/45360892	SO	24118467932	SREEJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	77,406.00



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KER	19/11/2024	TIKER/45361324	SO	24118468102	RAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	78,897.00
KER	23/11/2024	TIKER/45368613	SO	24118554361	RAJAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	777.00	0.00	777.00	79,674.00
KER	25/11/2024	TIKER/45370749	SO	24118574901	DILU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	81,165.00
KER	28/11/2024	TIKER/45376380	SO	24118638083	RAJAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	2,268.00	0.00	2,268.00	83,433.00
KER	29/11/2024	TIKER/45377727	SO	24118638022	KHADEEJA AFSAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36,37	4,473.00	0.00	4,473.00	87,906.00
KER	30/11/2024	TIKER/45379311	SO	24118699782	BABY JOSEPH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,24,25,26,27,45,46,47,35,36,37	557.00	0.00	557.00	88,463.00
KER	30/11/2024	TIKER/45379417	SO	24118679051	VIMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,964.00	0.00	5,964.00	94,427.00
KER	30/11/2024	TIKER/45379907	SO	24118678941	AKHIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	95,918.00
KER	02/12/2024	TIKER/45381295	SO	24118699112	ANAND	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,554.00	0.00	1,554.00	97,472.00
KER	05/12/2024	TIKER/45386368	SO	24128758811	PURUSHUTHAMAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	98,249.00
KER	11/12/2024	TIKER/45395037	SO	24128859752	SOORYA NANDHU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	777.00	99,026.00
KER	11/12/2024	TIKER/45395183	SO	24128699784	BABY JOSEPH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,46,47,35,36,37	4,190.00	0.00	4,190.00	103,216.00
KER	12/12/2024	TIKER/45396609	SO	24128860062	PRASANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,964.00	0.00	5,964.00	109,180.00
KER	13/12/2024	TIKER/45399364	SO	24128915351	ATHULYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	6,552.00	115,732.00
KER	13/12/2024	TIKER/45400045	SO	24128699785	BABY JOSEPH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,46,47,35,36,37	6,285.00	0.00	6,285.00	122,017.00
KER	14/12/2024	TIKER/45400625	SO	24128837432	RADHAKRISHNAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	128,569.00
KER	17/12/2024	TIKER/45404980	SO	24128964802	ABIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	130,060.00
KER	17/12/2024	TIKER/45405014	SO	24128966712	SHEEBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	131,551.00
KER	17/12/2024	TIKER/45405394	SO	24128965032	DHANYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,964.00	0.00	5,964.00	137,515.00

157,505.00

19,990.00

137,515.00

After Adjusting Pending Cheques, If Any : 137,515.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 137,515.00

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.