



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

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	21/05/2024	TIKER/45077238	SO	24055308161	LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	50.00	1,338.00	1,338.00
KER	29/05/2024	TIKER/45089654	SO	24055449381	SAJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	6,941.00	0.00	6,941.00	8,279.00
KER	31/05/2024	TIKER/45094139	SO	24055350291	MARRY	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34	6,587.00	0.00	6,587.00	14,866.00
KER	01/06/2024	TIKER/45095332	SO	24055510011	AJITH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	15,596.00
KER	01/06/2024	TIKER/45095938	SO	24065528081	ABHIJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	16,984.00
KER	01/06/2024	TIKER/45096303	SO	24065527621	PURUSHOTHAMAN NAIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	18,372.00
KER	02/06/2024	TIKER/45096590	SO	24055449761	AMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	2,776.00	0.00	2,776.00	21,148.00
KER	04/06/2024	TIKER/45098500	SO	24065350292	MARRY	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34	5,906.00	0.00	5,906.00	27,054.00
KER	10/06/2024	TIKER/45107370	SO	24065626241	BIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,33	13,881.00	0.00	13,881.00	40,935.00
KER	15/06/2024	TIKER/45116389	SO	24065748531	RAHIM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	41,665.00
KER	16/06/2024	TIKER/45117982	SO	24065748841	THAGAMATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	47,217.00
KER	20/06/2024	TIKER/45123802	SO	24065825321	SUNITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	51,920.00
KER	21/06/2024	TIKER/45125344	SO	24065825802	SHEEJA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	5,624.00	0.00	5,624.00	57,544.00
KER	21/06/2024	TIKER/45126556	SO	24065845551	ABHISHEK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	58,932.00
KER	22/06/2024	TIKER/45128213	SO	24065864661	JOSE VINCENT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	60,320.00
KER	23/06/2024	TIKER/45128923	SO	24065864462	PREMA MADHAVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	63,455.00
KER	25/06/2024	TIKER/45132508	SO	24065825805	SHEEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	66,231.00
KER	28/06/2024	TIKER/45136796	SO	24065970551	SUNITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,34,35,36,37	6,941.00	0.00	6,941.00	73,172.00
KER	28/06/2024	TIKER/45138241	SO	24065970601	INDIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	74,560.00
KER	29/06/2024	TIKER/45140052	SO	24066010621	SHEEJA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	3,925.00	78,485.00
KER	03/07/2024	TIKER/45144349	SO	24066027991	ANISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	80,053.00
KER	06/07/2024	TIKER/45149851	SO	24076113561	ABHILASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	81,441.00
KER	13/07/2024	TIKER/45162174	SO	24076259841	JAGADA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	82,171.00
KER	13/07/2024	TIKER/45162474	SO	24065990621	MURUGAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	83,739.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	16/07/2024	TIKER/45166771	SO	24076300872	NAYANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	85,127.00
KER	17/07/2024	TIKER/45167123	SO	24076278881	RADHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	85,857.00
KER	18/07/2024	TIKER/45168954	SO	24076322701	SHEEBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	92,128.00
KER	20/07/2024	TIKER/45173057	SO	24076365761	AYYAPPAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	99,966.00
KER	24/07/2024	TIKER/45178407	SO	24076406362	YAMINI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	103,812.00
KER	06/08/2024	TIKER/45200732	SO	24086665312	ARJUN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	105,200.00
KER	07/08/2024	TIKER/45201937	SO	24086688081	SONA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	108,345.00
KER	07/08/2024	TIKER/45201953	SO	24086688271	SUSMITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	109,913.00
KER	09/08/2024	TIKER/45205112	SO	24086713231	VIJAYAKUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	111,481.00
KER	09/08/2024	TIKER/45205153	SO	24086713291	CHINCHU ZAKARIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	113,049.00
KER	09/08/2024	TIKER/45206316	SO	24086734431	ARCHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	114,437.00
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	0.00	8,329.00	122,766.00
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	124,154.00
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	126,930.00
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	128,498.00
KER	24/08/2024	TIKER/45230171	SO	24087000491	ABEN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	129,228.00
							129,278.00	50.00	129,228.00	

After Adjusting Pending Cheques, If Any : **129,228.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **129,228.00**

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.