



# Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

## 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	29/06/2024	TIKER/45140052	SO	24066010621	SHEEJA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	440.00	3,485.00	3,485.00
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	5,053.00
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	6,441.00
KER	13/07/2024	TIKER/45162174	SO	24076259841	JAGADA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	7,171.00
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	8,739.00
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	10,127.00
KER	17/07/2024	TIKER/45167123	SO	24076278881	RADHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	10,857.00
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	17,128.00
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	24,966.00
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	28,812.00
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	30,200.00
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	33,345.00
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	34,913.00
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	36,481.00
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	38,049.00
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	39,437.00
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	47,766.00
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	49,154.00
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	51,930.00
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	53,498.00
KER	24/08/2024	TIKER/45230171	SO	24087000491	ABEN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	54,228.00
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	55,616.00
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	58,761.00
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	60,329.00
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	61,897.00



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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	68,071.00
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	69,459.00
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	71,972.00
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	79,714.00
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	81,102.00
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	105,798.00
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	109,962.00
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	111,350.00
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	112,738.00
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	116,974.00
KER	13/09/2024	TIKER/45262372	SO	24097352851	SARITHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	117,704.00
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	121,868.00
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	132,234.00
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	133,622.00
							<b>134,062.00</b>	<b>440.00</b>		<b>133,622.00</b>

After Adjusting Pending Cheques, If Any : **133,622.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **133,622.00**

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.