



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM001848 - DHANYA S KUMAR

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/45214372	SO	24086821542	DIMA R S	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	4,089.00	3,362.00	727.00	727.00
KER	14/08/2024	TIKER/45214824	SO	24086822141	ABHIL DAS Y A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	2,115.00
KER	20/08/2024	TIKER/45224209	SO	24086937001	VINEETHA V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	4,891.00
KER	21/08/2024	TIKER/45224975	SO	24086883741	ANUPAMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	23,760.00
KER	22/08/2024	TIKER/45226925	SO	24086956891	RAGALETHIKA K S	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	25,123.00
KER	22/08/2024	TIKER/45227406	SO	24086957011	AJITHA O	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	26,691.00
KER	28/08/2024	TIKER/45235569	SO	24087061081	ABHIJITH M RAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	28,787.00
KER	28/08/2024	TIKER/45235827	SO	24086999972	ARDRA J S	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,37	3,925.00	0.00	3,925.00	32,712.00
KER	28/08/2024	TIKER/45236243	SO	24086999971	ARDRA J S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	38,999.00
KER	30/08/2024	TIKER/45239698	SO	24087105471	SANTHA BALAKRISHNAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,18	6,815.00	0.00	6,815.00	45,814.00
KER	01/09/2024	TIKER/45243156	SO	24087146451	MITHUN MOHANDAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	6,287.00	52,101.00
KER	04/09/2024	TIKER/45247243	SO	24097188571	DIVYA NAI R G S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	54,197.00
KER	04/09/2024	TIKER/45247568	SO	24097188501	ADHINI PREMNATH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,46	9,540.00	0.00	9,540.00	63,737.00
KER	12/09/2024	TIKER/45260213	SO	24097327821	ARJUN S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	70,027.00
KER	12/09/2024	TIKER/45261298	SO	24097321381	AJAY SASIDHARAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	88,896.00
KER	16/09/2024	TIKER/45265863	SO	24097388351	SOBHANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	1,363.00	90,259.00
KER	20/09/2024	TIKER/45271611	SO	24097462801	LALU DAVID	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	2,726.00	92,985.00
KER	20/09/2024	TIKER/45272626	SO	24097463741	RAJENDRAN P	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	94,348.00
KER	22/09/2024	TIKER/45273578	SO	24097482891	BHAGATH P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	2,776.00	0.00	2,776.00	97,124.00
KER	23/09/2024	TIKER/45276498	SO	24097502711	ABHISHEK P S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	98,692.00
KER	25/09/2024	TIKER/45278809	SO	24097543761	MANISHA JENIFER	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,25	2,726.00	0.00	2,726.00	101,418.00
KER	26/09/2024	TIKER/45280975	SO	24097594051	SASIDHARAN NAIR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	102,111.00



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KER	27/09/2024	TIKER/45282732	SO	24097590671	SINDHU K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	104,207.00
KER	28/09/2024	TIKER/45284543	SO	24097568681	JEENA J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	106,303.00
KER	28/09/2024	TIKER/45284927	SO	24097611421	NITHIN M B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	107,871.00
							<b>111,233.00</b>	<b>3,362.00</b>		<b>107,871.00</b>

After Adjusting Pending Cheques, If Any : **107,871.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **107,871.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001848**  
 (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.