



# Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

## 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	22/07/2024	TIKER/45176184	SO	24076301666	SUKUMARAN	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,45,46,47,31,32,33,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,45,46,47,31,32,33,35,36	5,612.00	2,105.00	3,507.00	3,507.00
KER	23/07/2024	TIKER/45176575	SO	24076407081	GADHAS P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	5,603.00
KER	24/07/2024	TIKER/45178893	SO	24076429241	SREEKUMAR S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	7,699.00
KER	25/07/2024	TIKER/45180144	SO	24076428981	MRINALINI S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	9,087.00
KER	26/07/2024	TIKER/45183814	SO	24076487571	VINOD AK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	18,812.00	0.00	18,812.00	27,899.00
KER	29/07/2024	TIKER/45187393	SO	24076516671	NISHA GOPINATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	31,044.00
KER	31/07/2024	TIKER/45190101	SO	24076560631	SALINI V S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	32,432.00
KER	31/07/2024	TIKER/45190508	SO	24076560731	JIDHA J C	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	34,528.00
KER	31/07/2024	TIKER/45190712	SO	24076560571	MRINALINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,34	2,776.00	0.00	2,776.00	37,304.00
KER	31/07/2024	TIKER/45190982	SO	24076561021	SREEDHARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	38,692.00
KER	02/08/2024	TIKER/45194210	SO	24086603141	SHEEBA PS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	41,468.00
KER	03/08/2024	TIKER/45195749	SO	24086560573	MRINALINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	42,856.00
KER	06/08/2024	TIKER/45199715	SO	24086664411	ATHIRA V J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	44,952.00
KER	06/08/2024	TIKER/45201152	SO	24086691663	SUDHARMA T	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17,22,24,25	278.00	0.00	278.00	45,230.00
KER	07/08/2024	TIKER/45201783	SO	24086688121	EMY EDWIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	47,326.00
KER	07/08/2024	TIKER/45202167	SO	24086560352	ANEESH	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23	2,196.00	0.00	2,196.00	49,522.00
KER	09/08/2024	TIKER/45205912	SO	24086734911	RAJAPPAN K S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	0.00	2,776.00	52,298.00
KER	10/08/2024	TIKER/45207559	SO	24086734971	ALLAMA IQBAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	9,432.00	0.00	9,432.00	61,730.00
KER	12/08/2024	TIKER/45209535	SO	24086691664	SUDHARMA T	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23,24,25	2,615.00	0.00	2,615.00	64,345.00
KER	12/08/2024	TIKER/45210843	SO	24086776851	CHANDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	2,776.00	0.00	2,776.00	67,121.00



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### TVM001848 - DHANYA S KUMAR

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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	13/08/2024	TIKER/45212736	SO	24086798301	PRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	68,689.00
KER	13/08/2024	TIKER/45212859	SO	24086560353	ANEESH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23	1,969.00	0.00	1,969.00	70,658.00
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	0.00	4,089.00	74,747.00
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	76,135.00
KER	19/08/2024	TIKER/45222117	SO	24086691665	SUDHARMA T	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,22,23, 24,25	3,922.00	0.00	3,922.00	80,057.00
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	82,833.00
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	101,702.00
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	103,065.00
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	104,633.00
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	106,729.00
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	110,654.00
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	116,941.00
							<b>119,046.00</b>	<b>2,105.00</b>		<b>116,941.00</b>

After Adjusting Pending Cheques, If Any : **116,941.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **116,941.00**

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.