



Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001879 - VINAYAKUMAR T

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	17/07/2024	TIKER/45166913	SO	24076297991	SREEJITH S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,287.00	876.00	5,411.00	5,411.00
KER	19/07/2024	TIKER/45172021	SO	24076365661	BIJU V	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-23	662.00	0.00	662.00	6,073.00
KER	19/07/2024	TIKER/45172424	SO	24076362211	PADMAKUMARI S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	8,169.00
KER	20/07/2024	TIKER/45173170	SO	24076387281	MADHUKUMAR	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-13,14	1,445.00	0.00	1,445.00	9,614.00
KER	22/07/2024	TIKER/45175182	SO	24076383371	SUNITHA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	11,182.00
KER	24/07/2024	TIKER/45180048	SO	24076446483	SUGATHAKUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	17,469.00
KER	25/07/2024	TIKER/45180187	SO	24076446901	LALITHA KUMARI B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	19,565.00
KER	26/07/2024	TIKER/45183227	SO	24076387282	MADHUKUMAR	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (ACRYLISING)-13,14	2,166.00	0.00	2,166.00	21,731.00
KER	26/07/2024	TIKER/45183443	SO	24076496991	PREMA D	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	662.00	22,393.00
KER	27/07/2024	TIKER/45184473	SO	24076505611	BABU V A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	24,489.00
KER	28/07/2024	TIKER/45186089	SO	24076505161	BEENA R	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00	29,192.00
KER	01/08/2024	TIKER/45193070	SO	24086607461	PRASANTH K P	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	30,463.00
KER	02/08/2024	TIKER/45195096	SO	24086628481	RAJKUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	31,734.00
KER	04/08/2024	TIKER/45197534	SO	24086634651	REMA D	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	33,302.00
KER	06/08/2024	TIKER/45200856	SO	24086690121	MADHUKUMAR	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00	35,914.00
KER	09/08/2024	TIKER/45206841	SO	24086757101	BIJU V	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-23	313.00	0.00	313.00	36,227.00
KER	16/08/2024	TIKER/45217259	SO	24086869521	SINDHU S	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26	2,095.00	0.00	2,095.00	38,322.00
KER	19/08/2024	TIKER/45221490	SO	24086869522	SINDHU S	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26	3,143.00	0.00	3,143.00	41,465.00

42,341.00

876.00

41,465.00

After Adjusting Pending Cheques, If Any : 41,465.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 41,465.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKTVM001879
(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.