



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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 | 06/09/2024 | TIKER/45250987 | SO | 24097240761 | ABHIRASH S | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 7.00 | 2,089.00 | 2,089.00 |
| KER | 10/09/2024 | TIKER/45256591 | SO | 24097284091 | VAISAKH AL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 2,096.00 | 4,185.00 |
| KER | 11/09/2024 | TIKER/45258210 | SO | 24097307101 | KARTHIANI K | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21 | 2,612.00 | 0.00 | 2,612.00 | 6,797.00 |
| KER | 12/09/2024 | TIKER/45259874 | SO | 24097338751 | SUBIN SANKAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25 | 2,096.00 | 0.00 | 2,096.00 | 8,893.00 |
| KER | 12/09/2024 | TIKER/45260950 | SO | 24097338981 | SIVAPRASAD M C | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,145.00 | 12,038.00 |
| KER | 22/09/2024 | TIKER/45274139 | SO | 24097508801 | VASANTHA MITHRAN | DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47,31 | 1,181.00 | 0.00 | 1,181.00 | 13,219.00 |
| KER | 22/09/2024 | TIKER/45274512 | SO | 24097509462 | SHIBU S | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11 | 1,247.00 | 0.00 | 1,247.00 | 14,466.00 |
| KER | 25/09/2024 | TIKER/45279531 | SO | 24097508802 | VASANTHA MITHRAN | DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47,31 | 788.00 | 0.00 | 788.00 | 15,254.00 |
| KER | 01/10/2024 | TIKER/45288854 | SO | 24107675011 | ALYEMMA JOSEPH | DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12 | 662.00 | 0.00 | 662.00 | 15,916.00 |
| KER | 04/10/2024 | TIKER/45293695 | SO | 24107730831 | SOBHA S | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,096.00 | 0.00 | 2,096.00 | 18,012.00 |
| KER | 08/10/2024 | TIKER/45300383 | SO | 24107809651 | RAJAPPAN T | TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-35,36 | 630.00 | 0.00 | 630.00 | 18,642.00 |
| KER | 09/10/2024 | TIKER/45302125 | SO | 24107809321 | ELEYAMMA ABRAHAM | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,145.00 | 0.00 | 3,145.00 | 21,787.00 |
| KER | 09/10/2024 | TIKER/45302128 | SO | 24107809011 | RANI T | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,096.00 | 23,883.00 |
| KER | 19/10/2024 | TIKER/45316180 | SO | 24107960501 | ASHILEY RAJAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,184.00 | 0.00 | 2,184.00 | 26,067.00 |
| KER | 19/10/2024 | TIKER/45316576 | SO | 24107961623 | VIJAYAN C | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24 | 6,552.00 | 0.00 | 6,552.00 | 32,619.00 |
| KER | 26/10/2024 | TIKER/45327671 | SO | 24108102431 | AARATHI M | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 | 2,184.00 | 0.00 | 2,184.00 | 34,803.00 |
| | | | | | | | 34,810.00 | 7.00 | | 34,803.00 |

After Adjusting Pending Cheques, If Any : **34,803.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,803.00**

| 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.