



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001995 - RAJESH DIVAKARAN

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	04/09/2024	TIKER/45247366	SO	24097061864	SHEEJA A	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,31	2,355.00	0.00	2,355.00	2,355.00
KER	05/09/2024	TIKER/45249913	SO	24097234571	KESAVANKUTTY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,22,23	2,095.00	0.00	2,095.00	4,450.00
KER	10/09/2024	TIKER/45257149	SO	24097234572	KESAVANKUTTY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,21,22,23	3,143.00	0.00	3,143.00	7,593.00
KER	12/09/2024	TIKER/45260858	SO	24097350121	ASWATHY U V	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	8,323.00
KER	24/09/2024	TIKER/45277478	SO	24097548761	KRISHNAPRIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	9,594.00
KER	27/09/2024	TIKER/45283700	SO	24097579753	SARITHA MURUKAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16	4,703.00	0.00	4,703.00	14,297.00
KER	28/09/2024	TIKER/45284195	SO	24097563481	G S ASWATHY	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	17,618.00
KER	01/10/2024	TIKER/45288598	SO	24097664131	SUSHA PRASANTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	19,714.00
KER	04/10/2024	TIKER/45293413	SO	24107692161	JAYA GOPIDAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	180.00	0.00	180.00	19,894.00
KER	04/10/2024	TIKER/45293680	SO	24107691101	KAVERI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,26	3,135.00	0.00	3,135.00	23,029.00
KER	05/10/2024	TIKER/45295910	SO	24107759422	SOUMYA ISMAIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	23,664.00
KER	05/10/2024	TIKER/45295939	SO	24107759421	SOUMYA ISMAIL	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	24,353.00
KER	05/10/2024	TIKER/45296105	SO	24107763321	ARCHITHA DEVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	25,624.00
KER	11/10/2024	TIKER/45305275	SO	24107862831	KARTHIK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	26,259.00
KER	13/10/2024	TIKER/45307519	SO	24107861361	RUBEELA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-14,15 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-14,15	3,400.00	0.00	3,400.00	29,659.00
KER	14/10/2024	TIKER/45308227	SO	24107873323	N SOMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	6,271.00	0.00	6,271.00	35,930.00
KER	14/10/2024	TIKER/45308679	SO	24107889462	RAGINI M R	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-21,22	1,181.00	0.00	1,181.00	37,111.00
KER	16/10/2024	TIKER/45311681	SO	24107889463	RAGINI M R	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-21,22	788.00	0.00	788.00	37,899.00
KER	18/10/2024	TIKER/45315376	SO	24107956331	DR INDULEKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	39,569.00

39,569.00

0.00

39,569.00

After Adjusting Pending Cheques, If Any : 39,569.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 39,569.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTVM001995**
(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.