



Balance Statement

Invoices till 25/03/2024 not paid as on 25/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002084 - DINESH N

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	31/01/2024	TI/35310346	SO	24013540792	SANORAVS	BEGGS RETAINER-41	750.00	557.00	193.00	193.00
KER	01/02/2024	TI/35311156	SO	24013532961	RAJEEV KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,761.00
KER	01/02/2024	TI/35311417	SO	24023557921	KARTHIKA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	2,450.00
KER	03/02/2024	TI/35314331	SO	24023591701	ADEEP P SANIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,085.00
KER	03/02/2024	TI/35314694	SO	24023592401	NANDHANA KRISHNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,720.00
KER	03/02/2024	TI/35315298	SO	24023591702	ADEEP P SANIL	BEGGS RETAINER-31	750.00	0.00	750.00	4,470.00
KER	03/02/2024	TI/35315321	SO	24023592402	NANDHANA KRISHNA	BEGGS RETAINER-41	750.00	0.00	750.00	5,220.00
KER	06/02/2024	TI/35318569	SO	24023628662	DEVIKA	BEGGS RETAINER-41	750.00	0.00	750.00	5,970.00
KER	06/02/2024	TI/35318907	SO	24023628661	DEVIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	6,605.00
KER	08/02/2024	TI/35320986	SO	24023620811	LEKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	8,173.00
KER	08/02/2024	TI/35322465	SO	24023669301	SHIBU	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,23	1,969.00	0.00	1,969.00	10,142.00
KER	10/02/2024	TI/35324742	SO	24023679881	SUNITHA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	11,710.00
KER	13/02/2024	TI/35328932	SO	24023749541	SUJITHA .S	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	12,399.00
KER	15/02/2024	TI/35332396	SO	24023788042	SABARI	BEGGS RETAINER-41	750.00	0.00	750.00	13,149.00
KER	15/02/2024	TI/35332658	SO	24023789252	ANAKHA	BEGGS RETAINER-41	750.00	0.00	750.00	13,899.00
KER	15/02/2024	TI/35332661	SO	24023789151	JEENA BEGUM	BEGGS RETAINER-41	750.00	0.00	750.00	14,649.00
KER	15/02/2024	TI/35332752	SO	24023788041	SABARI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	15,284.00
KER	15/02/2024	TI/35332789	SO	24023789251	ANAKHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	15,919.00
KER	15/02/2024	TI/35332873	SO	24023761081	SREETHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27,46	4,703.00	0.00	4,703.00	20,622.00
KER	17/02/2024	TI/35336106	SO	24023824391	ASWANTH SHAJI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	21,257.00
KER	19/02/2024	TI/35338625	SO	24023844801	MOHAMMAD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	21,892.00
KER	19/02/2024	TI/35338679	SO	24023817661	JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,48	3,135.00	0.00	3,135.00	25,027.00
KER	20/02/2024	TI/35339890	SO	24023864991	NIJAS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	25,662.00
KER	20/02/2024	TI/35340072	SO	24023864992	NIJAS	BEGGS RETAINER-41	750.00	0.00	750.00	26,412.00
KER	21/02/2024	TI/35342162	SO	24023882171	RAKHI R R	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22,23, 24,25	2,816.00	0.00	2,816.00	29,228.00
KER	23/02/2024	TI/35346107	SO	24023912341	DIVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	30,796.00



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KER	23/02/2024	TI/35346209	SO	24023922161	RUGMA	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	1,386.00	0.00	1,386.00	32,182.00
KER	23/02/2024	TI/35346391	SO	24023912771	AJITH KUMAR T R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	33,750.00
KER	27/02/2024	TI/35350848	SO	24023979101	SACHITHA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	34,439.00
KER	27/02/2024	TI/35350947	SO	24023979042	RESHMA	BEGGS RETAINER-41	750.00	0.00	750.00	35,189.00
KER	27/02/2024	TI/35350954	SO	24023979122	NANDHANA	BEGGS RETAINER-41	750.00	0.00	750.00	35,939.00
KER	27/02/2024	TI/35351094	SO	24023979041	RESHMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	36,574.00
KER	27/02/2024	TI/35351109	SO	24023979121	NANDHANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	37,209.00
KER	27/02/2024	TI/35351208	SO	24023975291	SAJITHRA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	0.00	1,877.00	39,086.00
KER	27/02/2024	TI/35351281	SO	24023979102	SACHITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	39,721.00
KER	29/02/2024	TI/35354462	SO	24024017341	DHANYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	40,356.00
KER	29/02/2024	TI/35354500	SO	24024017342	DHANYA	BEGGS RETAINER-41	750.00	0.00	750.00	41,106.00
KER	02/03/2024	TI/35357692	SO	24034053662	ASEENA	BEGGS RETAINER-41	750.00	0.00	750.00	41,856.00
KER	02/03/2024	TI/35357817	SO	24034054611	NEEMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	42,491.00
KER	02/03/2024	TI/35357835	SO	24034053661	ASEENA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	43,126.00
KER	04/03/2024	TI/35359652	SO	24034073551	ABNEETHA	BEGGS RETAINER-41	750.00	0.00	750.00	43,876.00
KER	04/03/2024	TI/35359678	SO	24034073552	ABNEETHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	44,511.00
KER	04/03/2024	TI/35359694	SO	24034070622	PUSHPAGATHAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	2,095.00	0.00	2,095.00	46,606.00
KER	05/03/2024	TI/35361343	SO	24034090362	NIBHANAZRIN	BEGGS RETAINER-41	750.00	0.00	750.00	47,356.00
KER	05/03/2024	TI/35361358	SO	24034090361	NIBHANAZRIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	47,991.00
KER	06/03/2024	TI/35363134	SO	24034111461	ANILA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	48,680.00
KER	06/03/2024	TI/35364204	SO	24034101151	MINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	50,248.00
KER	12/03/2024	TI/35371357	SO	24034070623	PUSHPAGATHAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22	3,143.00	0.00	3,143.00	53,391.00
KER	13/03/2024	TI/35374739	SO	24034224281	SACHITHA.	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	54,026.00
KER	14/03/2024	TI/35376495	SO	24034242901	NEEMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	54,661.00
KER	17/03/2024	TI/35380218	SO	24034269971	SAHAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	56,229.00
KER	18/03/2024	TI/35380970	SO	24034300031	JOSIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	56,864.00



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KER	18/03/2024	TI/35381174	SO	24034300032	JOSIYA	BEGGS RETAINER-41	750.00	0.00	750.00	57,614.00
KER	19/03/2024	TI/35382501	SO	24034317191	NEENU GOPAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	58,249.00
KER	19/03/2024	TI/35382505	SO	24034317131	ASWATHY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	58,884.00
KER	19/03/2024	TI/35382685	SO	24034317192	NEENU GOPAL	BEGGS RETAINER-31	750.00	0.00	750.00	59,634.00
KER	19/03/2024	TI/35382742	SO	24034317132	ASWATHY	BEGGS RETAINER-41	750.00	0.00	750.00	60,384.00
KER	20/03/2024	TI/35385518	SO	24034337221	NEEMA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-24	785.00	0.00	785.00	61,169.00
KER	23/03/2024	TI/35389618	SO	24034391751	ARCHA	BEGGS RETAINER-31	750.00	0.00	750.00	61,919.00
KER	23/03/2024	TI/35389634	SO	24034391752	ARCHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	62,554.00
							63,111.00	557.00		62,554.00

After Adjusting Pending Cheques, If Any : **62,554.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **62,554.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002084**
(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.