



Balance Statement

Invoices till 15/05/2024 not paid as on 15/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002265 - MINI JOSE

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	03/04/2024	TIKER/45004652	SO	24044525451	VINOD KC	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	3,846.00
KER	05/04/2024	TIKER/45008746	SO	24044564681	GAYATHRI MOHAN DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	5,414.00
KER	09/04/2024	TIKER/45013906	SO	24044639871	JYOTHI KUMAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	6,260.00
KER	15/04/2024	TIKER/45022140	SO	24044709751	FAIZAL MOHAMMAD	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	11,538.00	0.00	11,538.00	17,798.00
KER	15/04/2024	TIKER/45022727	SO	24044709431	ASWATHY B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	19,366.00
KER	15/04/2024	TIKER/45022801	SO	24044639872	JYOTHI KUMAR	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	21,461.00
KER	20/04/2024	TIKER/45030783	SO	24044639873	JYOTHI KUMAR	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	23,934.00
KER	30/04/2024	TIKER/45044214	SO	24044971811	KOSHY MATHEW	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,22,23,24,25,27,45,46,47,35,36,37	557.00	0.00	557.00	24,491.00
KER	30/04/2024	TIKER/45045676	SO	24044943131	GOPI KRISHNA S R	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	6,229.00	0.00	6,229.00	30,720.00
KER	01/05/2024	TIKER/45047023	SO	24044970741	JASIF K A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	32,288.00
KER	02/05/2024	TIKER/45047316	SO	24044970711	MUHAMMED MUHSIN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	36,134.00
KER	03/05/2024	TIKER/45050329	SO	24044970991	ANANDAPADMANAB HAN	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	18,686.00	0.00	18,686.00	54,820.00
KER	04/05/2024	TIKER/45052128	SO	24054971812	KOSHY MATHEW	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,22,23,24,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,22,23,24,25	4,709.00	0.00	4,709.00	59,529.00
KER	07/05/2024	TIKER/45055568	SO	24055089531	SHEEBA ALEXANDER	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	60,915.00
KER	09/05/2024	TIKER/45059052	SO	24054971815	KOSHY MATHEW	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,15,22,23,24,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,22,23,24,25	7,064.00	0.00	7,064.00	67,979.00
KER	10/05/2024	TIKER/45060250	SO	24055117551	MEERA C	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	3,846.00	71,825.00

71,825.00

0.00

71,825.00

After Adjusting Pending Cheques, If Any : 71,825.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 71,825.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKTVM002265
(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.