



# Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM002281 - VINAYAK PADMAKUMAR

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	24/09/2024	TIKER/45277376	SO	24097545111	PONNAMMA SIMON	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	423.00
KER	30/09/2024	TIKER/45287076	SO	24097545113	PONNAMMA SIMON	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,145.00	0.00	3,145.00	3,568.00
KER	11/10/2024	TIKER/45304898	SO	24107862001	VIJAYAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	1,621.00	0.00	1,621.00	5,189.00
KER	30/10/2024	TIKER/45333274	SO	240444215753	STEPHEN SONE VARGHESE	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	17,197.00	0.00	17,197.00	22,386.00
KER	31/10/2024	TIKER/45334236	SO	240863595742	REKHA G S	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	16,924.00	0.00	16,924.00	39,310.00
KER	02/11/2024	TIKER/45337777	SO	24118213012	VASANTHI KUMARI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 , 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	1,621.00	0.00	1,621.00	40,931.00
KER	04/11/2024	TIKER/45338988	SO	24118215591	DEEPTHI ANIL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,26,34,36,37	412.00	0.00	412.00	41,343.00
KER	04/11/2024	TIKER/45339098	SO	24118212211	GEETHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,368.00	0.00	4,368.00	45,711.00
KER	04/11/2024	TIKER/45339411	SO	24118221112	BIJA LINESH	3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	47,270.00
KER	11/11/2024	TIKER/45348653	SO	24117862006	VIJAYAMMA JOSEPH	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	50,893.00
KER	11/11/2024	TIKER/45349489	SO	24118213014	VASANTHI KUMARI	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	54,516.00
KER	13/11/2024	TIKER/45351895	SO	24118215594	DEEPTHI ANIL	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-16,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-47,34,36,37	2,725.00	0.00	2,725.00	57,241.00
KER	16/11/2024	TIKER/45356971	SO	24118379213	DR KAVYA PR	IPS EMAX CAD LAYERING CROWN-25	4,631.00	0.00	4,631.00	61,872.00

61,872.00

0.00

61,872.00

After Adjusting Pending Cheques, If Any : 61,872.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 61,872.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKTVM002281  
*(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.