



# Balance Statement

Invoices till 21/05/2024 not paid as on 21/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM002370 - SANDHYA T S

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	25/04/2024	TIKER/45038092	SO	24044878961	MOHAMED ABOOBAKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,24	2,776.00	0.00	2,776.00	2,776.00
KER	25/04/2024	TIKER/45038829	SO	24044878881	AISHATH HASSAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	9,717.00
KER	29/04/2024	TIKER/45043637	SO	24044954082	SHAVFA IBRAHIM	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	11,103.00
KER	30/04/2024	TIKER/45045548	SO	24044970551	HAWLATH ABDULLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	13,199.00
KER	02/05/2024	TIKER/45048871	SO	24055007891	AISHATH SALEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	14,587.00
KER	06/05/2024	TIKER/45053326	SO	24055064461	THININUT N L	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	16,683.00
KER	06/05/2024	TIKER/45054103	SO	24055065281	ASIYATH ALI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-41,42,44,31,32 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,44,31,32	3,140.00	0.00	3,140.00	19,823.00
KER	07/05/2024	TIKER/45055203	SO	24055057071	GAMARUNISA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	26,094.00
KER	09/05/2024	TIKER/45058281	SO	24055065284	ASIYATH ALI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-41,42,44,31,32 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,44,31,32	4,710.00	0.00	4,710.00	30,804.00
KER	10/05/2024	TIKER/45060138	SO	24055118731	ANAS HUSSAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	7,838.00	0.00	7,838.00	38,642.00
KER	14/05/2024	TIKER/45065489	SO	24055183421	AFIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	41,418.00
KER	17/05/2024	TIKER/45070749	SO	24055248641	AFIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	42,806.00
KER	17/05/2024	TIKER/45070823	SO	24055240332	HASSAN VAHEED	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15,25 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15,25	11,737.00	0.00	11,737.00	54,543.00
KER	18/05/2024	TIKER/45074201	SO	24055240335	HASSAN VAHEED	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-15,25 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-15,25	2,625.00	0.00	2,625.00	57,168.00
KER	20/05/2024	TIKER/45074790	SO	24055240338	HASSAN VAHEED	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-17,27 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-17,27	5,991.00	0.00	5,991.00	63,159.00

63,159.00

0.00

63,159.00

After Adjusting Pending Cheques, If Any : 63,159.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 63,159.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKTVM002370**  
*(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.