



Balance Statement

Invoices till 20/03/2024 not paid as on 20/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TJV000032 - RAVIKUMAR 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	13/01/2024	TI/35286469	SO	24013073476	VENKATRAMAN	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46,36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46,36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46,36	8,566.00	0.00	8,566.00	8,566.00
KER	28/02/2024	TI/35352951	SO	24023997542	RAJA MUKUTHAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,14,15,16,17,21,22,23,24,25,26	423.00	0.00	423.00	8,989.00
KER	02/03/2024	TI/35358555	SO	24033997544	RAJA MUKUTHAN	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22,23,24,25,26	2,536.00	0.00	2,536.00	11,525.00
KER	09/03/2024	TI/35368345	SO	24033997545	RAJA MUKUTHAN	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,14,15,16,17,21,22,23,24,25,26	1,691.00	0.00	1,691.00	13,216.00
KER	13/03/2024	TI/35373411	SO	24034223731	SHAHAYA RANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,23,25,26,27	278.00	0.00	278.00	13,494.00
							13,494.00	0.00	13,494.00	

After Adjusting Pending Cheques, If Any : **13,494.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **13,494.00**

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKTJV000032**
 (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.