



Balance Statement

Invoices till 01/09/2024 not paid as on 06/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TJV000061 - MOHAMED FAYAS

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	02/08/2024	TIKER/45195105	SO	24086523303	HABIBUNISHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	1,155.00
KER	05/08/2024	TIKER/45197910	SO	24086646581	PRIYA VENKATRAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	2,543.00
KER	13/08/2024	TIKER/45213264	SO	24086799871	K VINOTHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	8,095.00
KER	14/08/2024	TIKER/45214961	SO	24086824091	NAGAMANIKANDAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	9,483.00
KER	24/08/2024	TIKER/45231132	SO	24087002691	POONGUZALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	10,871.00
KER	29/08/2024	TIKER/45238673	SO	24087112591	SHANAWAS	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	12,257.00
KER	31/08/2024	TIKER/45242465	SO	24085068566	JUNAIDHA BEGUM	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-32,33 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-32,33 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (FRAMEWORK)-32,33 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (TEETH SETTING)-32,33	3,901.00	0.00	3,901.00	16,158.00
							16,158.00	0.00	16,158.00	

After Adjusting Pending Cheques, If Any : **16,158.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,158.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTJV000061**
 (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.