



Balance Statement

Invoices till 23/03/2024 not paid as on 23/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TVA000014 - THOMAS EAPEN

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	18/02/2024	TI/35337452	SO	24023820901	RIBU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	682.00	886.00	886.00
KER	18/02/2024	TI/35337609	SO	24023820981	DR LIZ ASHLEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	2,982.00
KER	27/02/2024	TI/35351113	SO	24023977801	REMYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,253.00
KER	29/02/2024	TI/35354701	SO	24023993601	JOLLY VARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	7,838.00	0.00	7,838.00	12,091.00
KER	03/03/2024	TI/35359198	SO	24034048741	MINI ABRAHAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	13,479.00
KER	09/03/2024	TI/35367964	SO	24034147151	ELSY ISSAC	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23	2,415.00	0.00	2,415.00	15,894.00
KER	13/03/2024	TI/35373353	SO	24034198741	JESSY CHACKO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	17,462.00
KER	13/03/2024	TI/35373447	SO	24034199071	GEORGE THOMAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	7,692.00	0.00	7,692.00	25,154.00
KER	15/03/2024	TI/35377363	SO	24034238431	VARKEY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	26,178.00
KER	20/03/2024	TI/35384946	SO	24034313301	BIJU G NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	30,881.00
							31,563.00	682.00		30,881.00

After Adjusting Pending Cheques, If Any : **30,881.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **30,881.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVA000014**
 (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.