



Balance Statement

Invoices till 24/06/2024 not paid as on 27/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TVA000025 - PRASAD THOMAS M

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	03/06/2024	TIKER/45098214	SO	24055526561	KRISHNA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37,38	2,919.00	1,963.00	956.00	956.00
KER	05/06/2024	TIKER/45100918	SO	24065564802	RADHA NAIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,290.00	7,246.00
KER	05/06/2024	TIKER/45101681	SO	24065585831	SIGY CHINNU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	8,634.00
KER	06/06/2024	TIKER/45102114	SO	24065585951	ELIZABETH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	10,022.00
KER	06/06/2024	TIKER/45102709	SO	24065586061	PRASANNA RAMA CHANDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	12,798.00
KER	08/06/2024	TIKER/45106471	SO	24065644341	SR.CHRISTY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	14,258.00
KER	15/06/2024	TIKER/45117275	SO	24065746641	SMITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	15,646.00
KER	22/06/2024	TIKER/45127258	SO	24065863201	SR JOICY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	17,106.00
KER	24/06/2024	TIKER/45129822	SO	24065901881	SIKHWINDER KAUR	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	18,353.00
							20,316.00	1,963.00		18,353.00

After Adjusting Pending Cheques, If Any : **18,353.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,353.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVA000025**
 (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.