



Balance Statement

Invoices till 15/08/2024 not paid as on 15/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVA000083 - GEETHADEVI

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	24/07/2024	TIKER/45178529	SO	24076427411	LINCY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	1,286.00	810.00	810.00
KER	25/07/2024	TIKER/45180081	SO	24076451381	MIJI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,145.00	0.00	3,145.00	3,955.00
KER	25/07/2024	TIKER/45180214	SO	24076452211	RADHAKRISHNAN	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	5,523.00
KER	25/07/2024	TIKER/45180745	SO	24076323194	ALEYAMMA ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27	2,625.00	0.00	2,625.00	8,148.00
KER	27/07/2024	TIKER/45183986	SO	24076473831	BINI RONEY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	9,788.00	0.00	9,788.00	17,936.00
KER	29/07/2024	TIKER/45186895	SO	24076515091	LEELAMMA MONACHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	19,324.00
KER	30/07/2024	TIKER/45189882	SO	24076558581	LEKHA NAIR	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	3,145.00	0.00	3,145.00	22,469.00
KER	30/07/2024	TIKER/45189908	SO	24076558531	ANNIE BIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	24,565.00
KER	31/07/2024	TIKER/45190076	SO	24076558771	PRADEEP A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	26,133.00
KER	03/08/2024	TIKER/45196977	SO	24086426895	JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25	1,969.00	0.00	1,969.00	28,102.00
KER	06/08/2024	TIKER/45201227	SO	24086687061	JOSSY MATHEW	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	30,198.00
KER	08/08/2024	TIKER/45203286	SO	24086687031	ARSHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	31,586.00
KER	09/08/2024	TIKER/45206071	SO	24086733231	SHEEJA GEORGY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-25	662.00	0.00	662.00	32,248.00
KER	09/08/2024	TIKER/45206640	SO	24086755331	ALEYAMMA ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37	3,646.00	0.00	3,646.00	35,894.00
KER	10/08/2024	TIKER/45208928	SO	24086754421	CASHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	39,039.00
KER	12/08/2024	TIKER/45211271	SO	24086795521	JOY P G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	41,135.00
KER	13/08/2024	TIKER/45213172	SO	24086829072	ARYA RAJESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	42,406.00
KER	14/08/2024	TIKER/45214063	SO	24086820041	INDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	1,568.00	43,974.00

45,260.00

1,286.00

43,974.00

After Adjusting Pending Cheques, If Any : 43,974.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 43,974.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTVA000083**
(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.