



Balance Statement

Invoices till 21/12/2024 not paid as on 21/12/2024

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	11/12/2024	TIKER/45395723	SO	24128858091	BINDHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	322.00	1,348.00	1,348.00
KER	11/12/2024	TIKER/45395994	SO	24127798265	THOMAS PHILIP	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	4,196.00	0.00	4,196.00	5,544.00
KER	12/12/2024	TIKER/45398266	SO	24128881881	SINDHU R NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,670.00	0.00	1,670.00	7,214.00
KER	13/12/2024	TIKER/45398513	SO	24128903251	AKSHAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,25	4,368.00	0.00	4,368.00	11,582.00
KER	14/12/2024	TIKER/45401588	SO	24128923661	DARLY GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	13,252.00
KER	17/12/2024	TIKER/45405287	SO	24128985531	MADHUSOODHANA N	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-44	704.00	0.00	704.00	13,956.00
KER	17/12/2024	TIKER/45405787	SO	24128985601	REMYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	16,140.00
KER	18/12/2024	TIKER/45407160	SO	24129011041	ANIE PONNACHAN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-15	704.00	0.00	704.00	16,844.00
KER	19/12/2024	TIKER/45408566	SO	24129033683	PUSHPA	DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-14,15,25,26	1,544.00	0.00	1,544.00	18,388.00
KER	20/12/2024	TIKER/45409959	SO	24129033161	THOMAS GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	19,879.00
KER	20/12/2024	TIKER/45411321	SO	24129032421	JAMES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	21,549.00
							21,871.00	322.00		21,549.00

After Adjusting Pending Cheques, If Any : **21,549.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **21,549.00**

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.