



# Balance Statement

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

## 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	12/07/2024	TIKER/45159311	SO	24076217591	MANU K J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
KER	12/07/2024	TIKER/45160378	SO	24076217262	SHAREEF K	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	12,579.00	11,577.00	1,002.00	3,098.00
KER	16/07/2024	TIKER/45165204	SO	24076277621	JOHN THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,666.00
KER	19/07/2024	TIKER/45170705	SO	24076323191	ALEYAMMA ABRAHAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23	13,080.00	0.00	13,080.00	17,746.00
KER	20/07/2024	TIKER/45173616	SO	24076384421	MANU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	19,842.00
KER	21/07/2024	TIKER/45174297	SO	24076217312	ANITHA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21	1,969.00	0.00	1,969.00	21,811.00
KER	22/07/2024	TIKER/45174579	SO	24076384341	KAVYA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	3,145.00	0.00	3,145.00	24,956.00
KER	23/07/2024	TIKER/45178122	SO	24076426894	JOHN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26	3,758.00	0.00	3,758.00	28,714.00
KER	24/07/2024	TIKER/45178529	SO	24076427411	LINCY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	30,810.00
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	33,955.00
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	35,523.00
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	38,148.00
							<b>49,725.00</b>	<b>11,577.00</b>		<b>38,148.00</b>

After Adjusting Pending Cheques, If Any : **38,148.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **38,148.00**

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.