



# Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVA000090 - MARY KURIAN**

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	16/04/2024	TIKER/45024366	SO	24044725271	MILEENA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	213.00	1,175.00	1,175.00
KER	24/04/2024	TIKER/45035796	SO	24044857941	JUBY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	1,905.00
KER	25/04/2024	TIKER/45037663	SO	24044881131	SERIN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	3,293.00
KER	26/04/2024	TIKER/45039429	SO	24044896542	SINDHU	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,17,23,24,25,26,27,4 1,42,43,44,45,46,31,32,36,37	4,410.00	0.00	4,410.00	7,703.00
KER	26/04/2024	TIKER/45040251	SO	24044895701	LEENA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	9,091.00
KER	01/05/2024	TIKER/45045891	SO	24044947581	RATISH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	11,867.00
KER	01/05/2024	TIKER/45045894	SO	24044947782	SARAMMA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	13,255.00
KER	01/05/2024	TIKER/45047154	SO	24044969732	HURLY MATHEW	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	1,460.00	14,715.00
							<b>14,928.00</b>	<b>213.00</b>		<b>14,715.00</b>

After Adjusting Pending Cheques, If Any : **14,715.00**  
 Receipts Pending Reconciliation Or Settlement : **545.00**  
 Net Receivable : **14,170.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVA000090**  
 (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.