



Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

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	27/11/2024	TIKER/45374289	SO	24118639522	LEELAMMA VARGHESE	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	2,018.00	77.00	77.00
KER	03/12/2024	TIKER/45383455	SO	24128639523	LEELAMMA VARGHESE	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	2,550.00
KER	05/12/2024	TIKER/45386373	SO	24128757791	SHAJI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	3,327.00
KER	13/12/2024	TIKER/45399186	SO	24128924281	SREEDEVI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	2,612.00	5,939.00
							7,957.00	2,018.00		5,939.00

After Adjusting Pending Cheques, If Any : **5,939.00**

Receipts Pending Reconciliation Or Settlement : **192.00**

Net Receivable : **5,747.00**

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.