



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

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	05/11/2024	TIKER/45339910	SO	24118211111	BIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,982.00	0.00	2,982.00	2,982.00
KER	09/11/2024	TIKER/45347023	SO	24118323861	LEELAMMA	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	722.00	0.00	722.00	3,704.00
KER	12/11/2024	TIKER/45350793	SO	24118341191	JACOB	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	5,195.00
KER	14/11/2024	TIKER/45353542	SO	24118386661	THOMAS VARGHESE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	777.00	5,972.00
KER	16/11/2024	TIKER/45358158	SO	24118447901	HASSAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	777.00	6,749.00
KER	19/11/2024	TIKER/45361772	SO	24118467271	MINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	8,240.00
KER	20/11/2024	TIKER/45363324	SO	24118511701	SUMESH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	2,612.00	10,852.00
							10,852.00	0.00		10,852.00

After Adjusting Pending Cheques, If Any : **10,852.00**

Receipts Pending Reconciliation Or Settlement : **44.00**

Net Receivable : **10,808.00**

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.