



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TVA000102 - SAJI CHERIAN ERAVIPEROOR

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	02/07/2024	TIKER/45144242	SO	24076044221	VARGHESE OOMMEN	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	1,200.00	2,121.00	2,121.00
KER	20/07/2024	TIKER/45172613	SO	24076363872	ALEX ROSHAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	730.00	2,851.00
KER	25/07/2024	TIKER/45180955	SO	24076473771	OMANA DANIEL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	3,581.00
KER	26/07/2024	TIKER/45181987	SO	24076469041	TIPSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	8,284.00
KER	30/07/2024	TIKER/45187958	SO	24076515471	LEELAMMA CHACKO	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-32,33	2,776.00	0.00	2,776.00	11,060.00
KER	30/07/2024	TIKER/45188271	SO	24076535001	P R RADHAMANY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	11,790.00
							12,990.00	1,200.00		11,790.00

After Adjusting Pending Cheques, If Any : **11,790.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,790.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVA000102**
(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.