



Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVA000192 - MELWIN ANNA ABRAHAM

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	17/10/2024	TIKER/45313239	SO	24107883425	MARY SAMSON	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	1,257.00
KER	19/10/2024	TIKER/45316940	SO	24107984071	JUBY KOSHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	2,748.00
KER	22/10/2024	TIKER/45320074	SO	24107883426	MARY SAMSON	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	4,326.00
KER	02/11/2024	TIKER/45337641	SO	24108201101	SAMSON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	6,510.00
KER	08/11/2024	TIKER/45344562	SO	24118284491	TATA JACOB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	8,001.00
KER	12/11/2024	TIKER/45350056	SO	24118368191	SHYJU T JOHN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	8,694.00
KER	18/11/2024	TIKER/45358879	SO	24118451341	SASIKUMAR	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	4,990.00	0.00	4,990.00	13,684.00
							13,684.00	0.00	13,684.00	

After Adjusting Pending Cheques, If Any : **13,684.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,684.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No : **DCJKTVA000192**
(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.