



Balance Statement

Invoices till 27/05/2024 not paid as on 27/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TVL000025 - SUDHA R

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	02/05/2024	TIKER/45047461	SO	24044899872	JENOLIN	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	1,378.00
KER	02/05/2024	TIKER/45047856	SO	24055011511	SURYA	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	2,067.00
KER	02/05/2024	TIKER/45047909	SO	24055011512	SURYA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	578.00	2,645.00
KER	07/05/2024	TIKER/45054848	SO	24055066451	ARUN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	4,192.00	6,837.00
KER	09/05/2024	TIKER/45058841	SO	24055131321	NIVIYA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	7,526.00
KER	09/05/2024	TIKER/45059224	SO	24055130701	MICHALE SONA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	8,904.00
KER	09/05/2024	TIKER/45059404	SO	24055131442	ANU PRIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	10,175.00
KER	09/05/2024	TIKER/45059517	SO	24055131441	ANU PRIYA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	11,553.00
KER	09/05/2024	TIKER/45059746	SO	24055130702	MICHALE SONA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	12,824.00
KER	13/05/2024	TIKER/45063837	SO	24055167421	ASHOK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	14,920.00
KER	15/05/2024	TIKER/45068509	SO	24055229981	ANU PREETHA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	16,298.00
KER	16/05/2024	TIKER/45069598	SO	24055228251	RITHIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	18,394.00
KER	19/05/2024	TIKER/45074548	SO	24055289761	SOPANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	20,490.00
KER	25/05/2024	TIKER/45084328	SO	24055392601	ANU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	2,957.00	23,447.00
							23,447.00	0.00	23,447.00	

After Adjusting Pending Cheques, If Any : **23,447.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **23,447.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVL000025**
 (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.