



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

DENTCARE DENTAL LAB PVT. LTD.

TVL000120 - SATHYASEELAN V

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	08/05/2024	TIKER/45057951	SO	24055092272	ELAVENIL	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	761.00
KER	17/05/2024	TIKER/45071530	SO	24055271281	PETCHIAMMAL	HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00	2,139.00
KER	29/05/2024	TIKER/45090690	SO	24055477211	ROYZS	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	578.00	2,717.00
KER	30/05/2024	TIKER/45091629	SO	24055475823	PARAMASIVAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,21	1,570.00	0.00	1,570.00	4,287.00
KER	01/06/2024	TIKER/45095754	SO	24065475824	PARAMASIVAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,21	2,355.00	0.00	2,355.00	6,642.00
KER	15/06/2024	TIKER/45117622	SO	24065770794	SARAN	SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	1,318.00	7,960.00
KER	19/06/2024	TIKER/45122271	SO	24065831911	SELVA GANESH	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	8,538.00
KER	28/06/2024	TIKER/45138186	SO	24065931592	MAGILAN	SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	1,318.00	9,856.00
							9,856.00	0.00	9,856.00	

After Adjusting Pending Cheques, If Any : **9,856.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **9,856.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVL000120**
 (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.