



Balance Statement

Invoices till 13/08/2024 not paid as on 16/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVL000164 - KANAGASABAPATHY B

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	01/08/2024	TIKER/45192418	SO	24076576913	KAMALESH MELAPALAYAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	2,095.00	1,050.00	1,050.00
KER	02/08/2024	TIKER/45194252	SO	24086606031	MR RAVICHANDRAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	730.00	1,780.00
KER	02/08/2024	TIKER/45194836	SO	24086615563	SAHAYA RUFEEENA PALAYAMKOTTAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,348.00
KER	03/08/2024	TIKER/45196256	SO	24076312637	VASANTHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	16,796.00	0.00	16,796.00	20,144.00
KER	05/08/2024	TIKER/45199093	SO	24086674881	NILA PRASANYA	FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	0.00	1,202.00	21,346.00
KER	06/08/2024	TIKER/45199624	SO	24086634583	AMUTHA SELVI KAYATHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	22,914.00
KER	06/08/2024	TIKER/45201118	SO	24086672551	ADHAV	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	24,867.00
KER	07/08/2024	TIKER/45201420	SO	24086683003	SUGUNA PANNEERUTHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	26,963.00
KER	07/08/2024	TIKER/45201939	SO	24086680591	SORNAMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	28,531.00
KER	07/08/2024	TIKER/45202149	SO	24086717141	DHANUJA LAKSHMI	FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	0.00	1,202.00	29,733.00
KER	08/08/2024	TIKER/45204924	SO	24086706283	RAJESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	31,301.00
KER	09/08/2024	TIKER/45206866	SO	24086718811	AVUDAYAMMAL	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	32,150.00
KER	10/08/2024	TIKER/45207143	SO	24086728893	VINOS KUMAR KOKARAKULAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	33,718.00
KER	10/08/2024	TIKER/45207207	SO	24086730761	HANSHIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	35,286.00
KER	10/08/2024	TIKER/45207900	SO	24086759011	RAMA SUBBU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	36,016.00
KER	12/08/2024	TIKER/45209398	SO	24086771683	JALLELA BEGAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	38,112.00
KER	12/08/2024	TIKER/45209600	SO	24086778801	SHENBAGA LAKSHMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	38,842.00
KER	12/08/2024	TIKER/45210172	SO	24086765473	ABUBUCKER SIDDIQUE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00	41,977.00

44,072.00

2,095.00

41,977.00

After Adjusting Pending Cheques, If Any : 41,977.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 41,977.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKTVL000164
(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.