



Balance Statement

Invoices till 06/07/2024 not paid as on 06/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000007 - JOHN CHERIAN

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	30/06/2024	TIKER/45140469	SO	24065990301	HARI SHANKAR S	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	7,692.00
KER	01/07/2024	TIKER/45140666	SO	24066028681	INDIRA DEVI G	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,22,24,25,26	278.00	0.00	278.00	7,970.00
KER	01/07/2024	TIKER/45141343	SO	24066033261	DEEPTHI SREEPATHY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	8,663.00
KER	02/07/2024	TIKER/45142465	SO	24065949712	ALPHONSE LAWRENCE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	2,355.00	11,018.00
KER	04/07/2024	TIKER/45146546	SO	24076028682	INDIRA DEVI G	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,22,24,25,26	2,615.00	0.00	2,615.00	13,633.00
KER	04/07/2024	TIKER/45147593	SO	24075885735	PRATHAPA CHANDRAN NAIR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,24,25,26,27	3,922.00	0.00	3,922.00	17,555.00
KER	05/07/2024	TIKER/45148596	SO	24076114331	PREMILA JASMINE B	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	2,095.00	19,650.00
KER	05/07/2024	TIKER/45149020	SO	24076092821	MADHUSOODHANA N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	21,218.00
							21,218.00	0.00		21,218.00

After Adjusting Pending Cheques, If Any : **21,218.00**

Receipts Pending Reconciliation Or Settlement : **350.00**

Net Receivable : **20,868.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000007**
(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.