



Balance Statement

Invoices till 02/10/2024 not paid as on 02/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000030 - SHEEJA BOBBY

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	02/09/2024	TIKER/45244324	SO	24097168871	AISWARYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	635.00
KER	03/09/2024	TIKER/45245798	SO	24097192601	APARNA ANIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	1,270.00
KER	03/09/2024	TIKER/45245805	SO	24097192221	DEVANADA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	2,541.00
KER	03/09/2024	TIKER/45246448	SO	24097192261	ABHIRAMI M. R	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	3,176.00
KER	04/09/2024	TIKER/45247460	SO	24097214911	GOURI SANKAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	3,811.00
KER	04/09/2024	TIKER/45247464	SO	24097215681	ANAKHA.	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	4,446.00
KER	05/09/2024	TIKER/45249052	SO	24097212621	HESEE JOJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	6,542.00
KER	05/09/2024	TIKER/45250260	SO	24097235791	HARISANKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	7,813.00
KER	06/09/2024	TIKER/45251319	SO	24097254511	VISHNU DEV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	9,084.00
KER	06/09/2024	TIKER/45252030	SO	24097255042	ANILKUMAR	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	9,777.00
KER	07/09/2024	TIKER/45253090	SO	24097274611	GOURI CHAND	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	10,355.00
KER	07/09/2024	TIKER/45253233	SO	24097274761	SHAKIRA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	11,510.00
KER	07/09/2024	TIKER/45253768	SO	24097274671	BINDUJA SREENI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	12,088.00
KER	09/09/2024	TIKER/45255645	SO	24097290001	ANJU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00	12,723.00
KER	10/09/2024	TIKER/45257059	SO	24097310831	RENJINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	13,358.00
KER	11/09/2024	TIKER/45257945	SO	24097288841	GAYATHRI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	16,503.00
KER	25/09/2024	TIKER/45279869	SO	24097544391	ARCHITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	22,793.00
KER	30/09/2024	TIKER/45286867	SO	24097656371	ROHITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	23,428.00
KER	30/09/2024	TIKER/45287792	SO	24097654071	ASWATHY NAIR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	24,063.00

24,063.00

0.00

24,063.00

After Adjusting Pending Cheques, If Any : 24,063.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 24,063.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKTVM000030
(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.