



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000067 - SUJATHAN

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	23/11/2024	TIKER/45368268	SO	24118564871	MOHANACHANDRA N BS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,17	4,368.00	0.00	4,368.00	4,368.00
KER	24/11/2024	TIKER/45369845	SO	24118584561	RAJESWARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,552.00	0.00	6,552.00	10,920.00
KER	25/11/2024	TIKER/45369959	SO	24118564821	BABU CHANDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	13,104.00
KER	25/11/2024	TIKER/45370170	SO	24118585031	SHALAJ R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,368.00	0.00	4,368.00	17,472.00
KER	27/11/2024	TIKER/45374239	SO	24118627251	RAJ MOHAN B P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	19,656.00
KER	27/11/2024	TIKER/45374368	SO	24118627621	DR PRATAP CHANDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,368.00	0.00	4,368.00	24,024.00
KER	28/11/2024	TIKER/45376019	SO	24118649001	GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	26,208.00
KER	29/11/2024	TIKER/45377615	SO	24118648431	DR DAYANANDA BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,552.00	0.00	6,552.00	32,760.00
KER	29/11/2024	TIKER/45377675	SO	24118669831	DR. VIJAYAPRABHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	6,552.00	39,312.00
							39,312.00	0.00		39,312.00

After Adjusting Pending Cheques, If Any : 39,312.00
 Receipts Pending Reconciliation Or Settlement : 0.00
 Net Receivable : 39,312.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000067**
 (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.