



# Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000140 - SPRING GARDEN DENTAL CENTRE

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/45192578	SO	24076583211	ABDUL MAJEED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	1,388.00
KER	01/08/2024	TIKER/45192956	SO	24076582801	BINU	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14	3,145.00	0.00	3,145.00	4,533.00
KER	01/08/2024	TIKER/45193087	SO	24086477214	NOORJAHAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,31,36,37 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41,42,44,45,46,31,36,37	3,002.00	0.00	3,002.00	7,535.00
KER	02/08/2024	TIKER/45193842	SO	24086603551	PADMA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	9,631.00
KER	02/08/2024	TIKER/45193997	SO	24086603601	VALSAMMA THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	11,019.00
KER	02/08/2024	TIKER/45194236	SO	24086624041	SHEELA V	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26,27	1,570.00	0.00	1,570.00	12,589.00
KER	03/08/2024	TIKER/45195886	SO	24086646541	MATHEW VARGHESE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	13,282.00
KER	03/08/2024	TIKER/45196181	SO	24086645703	GEORGE VARGHESE	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-41	1,045.00	0.00	1,045.00	14,327.00
KER	03/08/2024	TIKER/45196214	SO	24086647131	NAMITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	14,962.00
KER	03/08/2024	TIKER/45196414	SO	24086623421	ANAGHA P S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	16,350.00
KER	03/08/2024	TIKER/45196462	SO	24086649001	FADIL MOHAMMED	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	16,985.00
KER	03/08/2024	TIKER/45196882	SO	24086623572	ANTONY LAWRENCE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	2,848.00	0.00	2,848.00	19,833.00
KER	05/08/2024	TIKER/45197823	SO	24086645411	SUSAN JOHN JACOB	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,14,27	3,925.00	0.00	3,925.00	23,758.00
KER	05/08/2024	TIKER/45198253	SO	24086643931	REENA RAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	25,146.00
KER	06/08/2024	TIKER/45199893	SO	24086664441	DR. S. SHITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	27,242.00
							<b>27,242.00</b>	<b>0.00</b>		<b>27,242.00</b>

After Adjusting Pending Cheques, If Any : **27,242.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,242.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000140**  
 (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.