



Balance Statement

Invoices till 24/04/2024 not paid as on 24/04/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000192 - MINI MOL

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	10/04/2024	TIKER/45016080	SO	24044547043	SAFIRA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,25,26 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-13,14,15,16,17,24,25,26	2,252.00	2,247.00	5.00	5.00
KER	11/04/2024	TIKER/45017839	SO	24044600554	ALAKHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	23,082.00
KER	20/04/2024	TIKER/45030211	SO	24044692474	PANKAJAKSHY AMMA	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	25,177.00
KER	20/04/2024	TIKER/45030321	SO	24044823111	PURUSHOTHAMAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	25,564.00
KER	20/04/2024	TIKER/45031586	SO	24044804012	NASIYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	26,927.00
KER	21/04/2024	TIKER/45031700	SO	24044462516	THANKAMONY	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,946.00	0.00	5,946.00	32,873.00
KER	23/04/2024	TIKER/45033869	SO	24044822321	PUSHPANDAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	34,441.00
KER	23/04/2024	TIKER/45033949	SO	24044860121	NARAYANAN KUTTY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	35,216.00
KER	23/04/2024	TIKER/45034574	SO	24044839693	DEEPA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24	1,247.00	0.00	1,247.00	36,463.00
KER	23/04/2024	TIKER/45034634	SO	24044839752	SHEGEENA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-12	1,247.00	0.00	1,247.00	37,710.00
KER	23/04/2024	TIKER/45034822	SO	24044822271	KRISHNA KURUP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,24	3,135.00	0.00	3,135.00	40,845.00
							43,092.00	2,247.00		40,845.00

After Adjusting Pending Cheques, If Any	:	40,845.00
Receipts Pending Reconciliation Or Settlement	:	5.00
Net Receivable	:	40,840.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKTVM000192**
 (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.