



# Balance Statement

Invoices till 06/10/2024 not paid as on 06/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVM000246 - BAIJU G**

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	17/08/2024	TIKER/45219709	SO	24086883501	P PREMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	730.00	730.00
KER	21/08/2024	TIKER/45224350	SO	24086936861	SOORAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	2,118.00
KER	21/08/2024	TIKER/45224354	SO	24086919581	RANAN KAMALAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	9,956.00
KER	21/08/2024	TIKER/45224499	SO	24086937201	SREE LATHA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	11,344.00
KER	22/08/2024	TIKER/45225931	SO	24086957721	SUMA VISWANATHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	14,120.00
KER	23/08/2024	TIKER/45229319	SO	24087000131	NUMA AZEEM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	6,287.00	20,407.00
KER	28/08/2024	TIKER/45235398	SO	24087060871	SNEHA B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,192.00	0.00	4,192.00	24,599.00
KER	29/08/2024	TIKER/45238000	SO	24087083451	MURUGAN ASHARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	25,987.00
KER	31/08/2024	TIKER/45241262	SO	24087126441	SNEHA B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	28,083.00
KER	07/09/2024	TIKER/45252663	SO	24097232631	GOKUL S. S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	34,373.00
KER	10/09/2024	TIKER/45256793	SO	24097288521	KRITHIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	36,469.00
KER	11/09/2024	TIKER/45258272	SO	24097306221	PRAVEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	37,857.00
KER	04/10/2024	TIKER/45293409	SO	24107697721	BISMINA S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	39,245.00
							<b>39,245.00</b>	<b>0.00</b>		<b>39,245.00</b>

After Adjusting Pending Cheques, If Any : **39,245.00**  
 Receipts Pending Reconciliation Or Settlement : **27.00**  
 Net Receivable : **39,218.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000246**  
 (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.