



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

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	24/07/2024	TIKER/45178280	SO	24076429381	PADMAKUMAR K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,388.00
KER	01/08/2024	TIKER/45192137	SO	24076582951	ANAND S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	2,776.00
KER	03/08/2024	TIKER/45195968	SO	24086623042	PRAVEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	4,872.00
KER	09/08/2024	TIKER/45206802	SO	24086734641	RANAN KAMALAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	11,143.00
KER	11/08/2024	TIKER/45209146	SO	24086757161	DR ATHIRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	15,335.00
KER	12/08/2024	TIKER/45210619	SO	24086798281	SURESH P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,45	2,776.00	0.00	2,776.00	18,111.00
KER	14/08/2024	TIKER/45213713	SO	24086821351	SUMA VISWANATHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	12,579.00	30,690.00
KER	15/08/2024	TIKER/45215866	SO	24086870071	SARIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	31,325.00
KER	15/08/2024	TIKER/45216714	SO	24086869681	LAKSHMAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	31,960.00
KER	17/08/2024	TIKER/45219709	SO	24086883501	P PREMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	730.00	32,690.00
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	34,078.00
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	41,916.00
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	43,304.00
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	46,080.00
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	52,367.00
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	56,559.00
							56,559.00	0.00		56,559.00

After Adjusting Pending Cheques, If Any : **56,559.00**
 Receipts Pending Reconciliation Or Settlement : **27.00**
 Net Receivable : **56,532.00**

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.