



Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000282 - MADHAVADAS K

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	18/10/2024	TIKER/45314444	SO	24107947051	GEETHA RAVEENDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	4,368.00	4,368.00
KER	20/10/2024	TIKER/45317653	SO	24107985951	ANANTHU S AJAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	6,552.00
KER	21/10/2024	TIKER/45319173	SO	24108003921	AJAY TITUS THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	8,736.00
KER	22/10/2024	TIKER/45320886	SO	24108003811	ADITHYA RAJ R PILLAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	10,227.00
KER	23/10/2024	TIKER/45322028	SO	24108025611	PREETHY S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,982.00	0.00	2,982.00	13,209.00
KER	30/10/2024	TIKER/45332565	SO	24108148091	JESSY SAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	15,393.00
KER	02/11/2024	TIKER/45337953	SO	24118213821	HARIKRISHNAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	16,086.00
KER	04/11/2024	TIKER/45339678	SO	24118223721	JAYAKRISHNAN P P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	3,339.00	19,425.00
KER	05/11/2024	TIKER/45340347	SO	24118223801	MOHAMMED FARZAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,670.00	0.00	1,670.00	21,095.00
KER	08/11/2024	TIKER/45345105	SO	24118306381	JOHAN JOSHUA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	22,366.00
KER	11/11/2024	TIKER/45349163	SO	24118213481	V V A VASU	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	2,416.00	24,782.00
KER	19/11/2024	TIKER/45360842	SO	24118468371	FARID MAHEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	4,368.00	29,150.00
KER	25/11/2024	TIKER/45370209	SO	24118574641	BLESSY SASIDHARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	30,641.00
KER	26/11/2024	TIKER/45371909	SO	24118592731	DR JOSE KURIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	4,368.00	35,009.00
							35,009.00	0.00		35,009.00

After Adjusting Pending Cheques, If Any : **35,009.00**
 Receipts Pending Reconciliation Or Settlement : **13,209.00**
 Net Receivable : **21,800.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000282**
 (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.