



Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000284 - SONIA THILAKAN

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	27/07/2024	TIKER/45185103	SO	24076517571	SUBASH	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-17,21,22,23,24,25,26,27	2,205.00	1,965.00	240.00	240.00
KER	28/07/2024	TIKER/45185909	SO	24076517001	DILEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,808.00
KER	29/07/2024	TIKER/45187587	SO	24076516661	REJINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	3,376.00
KER	02/08/2024	TIKER/45194640	SO	24086603161	DILEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	9,647.00
KER	02/08/2024	TIKER/45195270	SO	24086517573	SUBASH	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-21,22,23,24,25,26,27	1,470.00	0.00	1,470.00	11,117.00
KER	08/08/2024	TIKER/45203309	SO	24086693162	ABHINETH	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	893.00	0.00	893.00	12,010.00
KER	13/08/2024	TIKER/45212831	SO	24086797691	SUPRABHA DEVI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	7,692.00	19,702.00
KER	17/08/2024	TIKER/45220360	SO	24086883822	RENJINI	DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	1,363.00	0.00	1,363.00	21,065.00
KER	17/08/2024	TIKER/45220428	SO	24086883812	ALEN	DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,089.00	0.00	4,089.00	25,154.00
KER	03/09/2024	TIKER/45246489	SO	24097167051	REMADEVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,25,26,27,45,46,36,37	4,190.00	0.00	4,190.00	29,344.00
KER	05/09/2024	TIKER/45249352	SO	24097211611	ANUROOP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	30,732.00
KER	05/09/2024	TIKER/45249423	SO	24097211651	MAHESWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	32,300.00
KER	05/09/2024	TIKER/45249622	SO	24097165931	ARYA LEKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	33,868.00
KER	05/09/2024	TIKER/45250160	SO	24097211771	AJITHAKUMARI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-13,15,23,24	2,573.00	0.00	2,573.00	36,441.00
KER	07/09/2024	TIKER/45253664	SO	24097277691	ANCY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,24,25,46,47,36,37	3,087.00	0.00	3,087.00	39,528.00
KER	09/09/2024	TIKER/45255728	SO	24097167052	REMADEVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,25,26,27,45,46,36,37	6,285.00	0.00	6,285.00	45,813.00
KER	13/09/2024	TIKER/45262112	SO	24097277692	ANCY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,17,24,25,46,47,36,37	2,058.00	0.00	2,058.00	47,871.00
KER	20/09/2024	TIKER/45271807	SO	24097486891	VIPIN DAS	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	48,560.00

50,525.00

1,965.00

48,560.00

After Adjusting Pending Cheques, If Any : 48,560.00
Receipts Pending Reconciliation Or Settlement : 20.00
Net Receivable : 48,540.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKTVM000284
(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.