



Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000414 - SHABEER

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	21/11/2024	TIKER/45365308	SO	241184637131	NAFEESA	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	5,015.00	11,784.00	11,784.00
KER	22/11/2024	TIKER/45366293	SO	24118534361	SABIN JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	13,275.00
KER	30/11/2024	TIKER/45379222	SO	241184637641	DR AKHIL RAJ	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	11,510.00	0.00	11,510.00	24,785.00
KER	02/12/2024	TIKER/45381533	SO	24118698961	ANJANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	26,276.00
KER	04/12/2024	TIKER/45385983	SO	24128758881	VANDANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	27,767.00
KER	06/12/2024	TIKER/45388569	SO	24128780711	ATHIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	29,258.00
KER	07/12/2024	TIKER/45390110	SO	24128800321	RAKHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	30,749.00
KER	08/12/2024	TIKER/45391199	SO	24128799972	PRADEEP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,473.00	0.00	4,473.00	35,222.00
							40,237.00	5,015.00		35,222.00

After Adjusting Pending Cheques, If Any	:	35,222.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	35,222.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000414**
 (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.