



Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

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
KER	16/12/2024	TIKER/45403184	SO	24128944471	BINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,491.00	0.00	1,491.00	36,713.00
							41,728.00	5,015.00		36,713.00

After Adjusting Pending Cheques, If Any : **36,713.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **36,713.00**

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.