



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

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	20/08/2024	TIKER/45223141	SO	24086919531	ARUNIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	1,207.00	2,957.00	2,957.00
KER	24/08/2024	TIKER/45230202	SO	24087000771	CHINNU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	4,345.00
KER	24/08/2024	TIKER/45230887	SO	24087000681	SEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	5,733.00
KER	28/08/2024	TIKER/45236443	SO	24087084831	JANAKI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	2,612.00	8,345.00
KER	30/08/2024	TIKER/45239178	SO	24087104941	HIJAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	11,302.00
KER	03/09/2024	TIKER/45245340	SO	24097165321	INDIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	12,690.00
KER	09/09/2024	TIKER/45254785	SO	24097271771	ANANDU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	14,078.00
KER	13/09/2024	TIKER/45262015	SO	24097349701	KUMARI MINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	15,466.00
KER	24/09/2024	TIKER/45277534	SO	24097519651	AKSHAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	18,242.00
							19,449.00	1,207.00		18,242.00

After Adjusting Pending Cheques, If Any	:	18,242.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	18,242.00

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.