



# Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

## 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	19/07/2024	TIKER/45170765	SO	24076322651	ANUSHMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	2,594.00	2,109.00	2,109.00
KER	20/07/2024	TIKER/45173120	SO	24076365501	SREEKUTTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	3,497.00
KER	22/07/2024	TIKER/45174548	SO	24076386581	ANCY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,36	4,192.00	0.00	4,192.00	7,689.00
KER	27/07/2024	TIKER/45184449	SO	24076496821	GOVINDARU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	9,077.00
KER	01/08/2024	TIKER/45193755	SO	24086603051	VINITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	10,465.00
KER	08/08/2024	TIKER/45204339	SO	24086712211	LUBNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	11,853.00
KER	10/08/2024	TIKER/45207790	SO	24086755991	MURUGESWARY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	13,241.00
KER	15/08/2024	TIKER/45215578	SO	24086844811	ARYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	14,629.00
KER	19/08/2024	TIKER/45221617	SO	24086919561	VIJAYALEKSHMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	16,017.00
KER	19/08/2024	TIKER/45222514	SO	24086902151	ANU AJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	2,776.00	18,793.00
KER	20/08/2024	TIKER/45223141	SO	24086919531	ARUNIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	22,957.00
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	24,345.00
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	25,733.00
							<b>28,327.00</b>	<b>2,594.00</b>		<b>25,733.00</b>

After Adjusting Pending Cheques, If Any	:	<b>25,733.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>25,733.00</b>

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.