



# Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000467 - UNIVERSAL DENTAL CLINIC

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	01/09/2024	TIKER/45243101	SO	24087138361	SHAMKHAN MUHAMMAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	10,000.00	15,158.00	15,158.00
KER	25/09/2024	TIKER/45280113	SO	24097569662	SUJA DESMON	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,36,37	4,709.00	0.00	4,709.00	19,867.00
KER	10/10/2024	TIKER/45303310	SO	24107569668	SUJA DESMON	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,36,37	7,064.00	0.00	7,064.00	26,931.00
KER	29/10/2024	TIKER/45331994	SO	24108137453	JEREMY	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	6,479.00	0.00	6,479.00	33,410.00
KER	08/11/2024	TIKER/45344729	SO	24118285761	ANIL KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	35,594.00
KER	12/11/2024	TIKER/45350677	SO	24118368801	GAUTHAMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	36,229.00
KER	15/11/2024	TIKER/45355594	SO	24118342601	MRS CHINNU JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	6,552.00	42,781.00
KER	15/11/2024	TIKER/45355677	SO	24118433111	SOUTHEL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	43,416.00
							<b>53,416.00</b>	<b>10,000.00</b>		<b>43,416.00</b>

After Adjusting Pending Cheques, If Any : **43,416.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,416.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000467**  
 (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.