



# Balance Statement

Invoices till 02/10/2024 not paid as on 02/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000490 - ANIL GAFOOR

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	03/09/2024	TIKER/45246602	SO	24097162563	HARIHARAN S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	4,192.00
KER	04/09/2024	TIKER/45246985	SO	24086968443	THAJUDEEN M	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	10,051.00	0.00	10,051.00	14,243.00
KER	05/09/2024	TIKER/45249454	SO	24097207293	BEENA ELIAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	8,383.00	22,626.00
KER	18/09/2024	TIKER/45269491	SO	24097445901	PRAYUGNA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,31	2,310.00	0.00	2,310.00	24,936.00
KER	19/09/2024	TIKER/45270205	SO	24097454512	PHILIP MATHEW	3D PRINTED CAST-21,22,31,32 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,22,31,32	4,389.00	0.00	4,389.00	29,325.00
KER	20/09/2024	TIKER/45272225	SO	24097455442	ALEKSANDRA BRODA	3D PRINTED CAST-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	3,833.00	0.00	3,833.00	33,158.00
KER	22/09/2024	TIKER/45274293	SO	24097458231	TABAN	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	1,985.00	0.00	1,985.00	35,143.00
KER	22/09/2024	TIKER/45274495	SO	24097458232	TABAN	3D PRINTED CAST-11,41	1,848.00	0.00	1,848.00	36,991.00
KER	23/09/2024	TIKER/45276063	SO	24097458151	DAYINI	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	1,985.00	0.00	1,985.00	38,976.00
KER	23/09/2024	TIKER/45276111	SO	24097458532	SHILPA RAJESH	3D PRINTED CAST-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	3,833.00	0.00	3,833.00	42,809.00
KER	25/09/2024	TIKER/45278533	SO	24097536403	SISY ELIZABETH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	44,905.00
KER	25/09/2024	TIKER/45279445	SO	24097454332	NYRA KULKARNI	3D PRINTED CAST-11 , 3D PRINTED CAST-11 , EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	4,455.00	0.00	4,455.00	49,360.00
KER	28/09/2024	TIKER/45284071	SO	24097559223	NUZRATH T M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	51,456.00

51,456.00

0.00

51,456.00

After Adjusting Pending Cheques, If Any : 51,456.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 51,456.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKTVM000490**  
*(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.