



Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

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	22/10/2024	TIKER/45321280	SO	24108022092	JYOTHIKA BHARAT	3D PRINTED CAST-41,31 , FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,31	3,833.00	0.00	3,833.00	3,833.00
KER	23/10/2024	TIKER/45321348	SO	24108000353	CHITRA S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	6,017.00
KER	25/10/2024	TIKER/45326284	SO	24108091451	SATHEESH BABU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,24,27,41,46,47,36	4,190.00	0.00	4,190.00	10,207.00
KER	27/10/2024	TIKER/45328641	SO	24108103283	P I SHERIEF MOHAMMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	14,575.00
KER	28/10/2024	TIKER/45330032	SO	24108091452	SATHEESH BABU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,15,24,27,41,46,47,36	6,285.00	0.00	6,285.00	20,860.00
							20,860.00	0.00		20,860.00

After Adjusting Pending Cheques, If Any : **20,860.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,860.00**

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.