



Balance Statement

Invoices till 24/09/2024 not paid as on 27/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000602 - PRAVEEN S

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	30/08/2024	TIKER/45239624	SO	24087083965	RAJAN	DENTCARE DMLS FULL PALATAL COVERAGE PLATE PD B/L-11,12,15,16,17,21,22,23,24,25,26,27 , DENTCARE DMLS PD B/L > 10 TEETH (FRAMEWORK)-11,12,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE DMLS PLUS PD B/L > 10 TEETH (TEETH SETTING)-11,12,15,16,17,21,22,23,24,25,26,27	13,457.00	12,743.00	714.00	714.00
KER	02/09/2024	TIKER/45244876	SO	24097083966	RAJAN	DENTCARE DMLS PLUS PD B/L > 10 TEETH (ACRYLISING)-11,12,15,16,17,21,22,23,24,25,26,27	1,214.00	0.00	1,214.00	1,928.00
KER	04/09/2024	TIKER/45247626	SO	24087021391	ANJALI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	2,726.00	0.00	2,726.00	4,654.00
KER	04/09/2024	TIKER/45247654	SO	24097216221	RIZWAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	2,541.00	7,195.00
KER	05/09/2024	TIKER/45248725	SO	24097189201	MUBEENA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	1,363.00	8,558.00
KER	07/09/2024	TIKER/45252778	SO	24097232511	ANUPAMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	1,363.00	9,921.00
KER	11/09/2024	TIKER/45257903	SO	24097288461	ARJUN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	1,363.00	11,284.00
KER	11/09/2024	TIKER/45257964	SO	24097306631	PRAVEEN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	1,363.00	12,647.00
KER	11/09/2024	TIKER/45258574	SO	24097305641	SHIJU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	1,363.00	14,010.00
KER	12/09/2024	TIKER/45259715	SO	24097305571	HARILAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,21,23	4,089.00	0.00	4,089.00	18,099.00
KER	12/09/2024	TIKER/45260394	SO	24097353551	VIJITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	18,734.00
KER	22/09/2024	TIKER/45274837	SO	24097482631	SAFEER	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	4,089.00	22,823.00
KER	24/09/2024	TIKER/45278239	SO	24097545541	ARUN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	2,612.00	25,435.00

38,178.00

12,743.00

25,435.00

After Adjusting Pending Cheques, If Any : 25,435.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 25,435.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTVM000602**
(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.