



Balance Statement

Invoices till 11/09/2024 not paid as on 11/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000746 - SANTHOSH KUMAR

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	05/08/2024	TIKER/45198423	SO	24086665121	SIJU	DENTCARE NOVA FULL METAL ENDOCROWN-17	912.00	0.00	912.00	912.00
KER	21/08/2024	TIKER/45225701	SO	24086937731	ANULEKSMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	2,480.00
KER	22/08/2024	TIKER/45226475	SO	24086957212	SHYAAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	4,048.00
KER	29/08/2024	TIKER/45238387	SO	24087087043	MITHRA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,24,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,24,27	3,665.00	0.00	3,665.00	7,713.00
KER	03/09/2024	TIKER/45246701	SO	24097087044	MITHRA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,23,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,23,27	5,498.00	0.00	5,498.00	13,211.00
KER	07/09/2024	TIKER/45253772	SO	24097252781	INDIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	2,776.00	15,987.00
KER	07/09/2024	TIKER/45253776	SO	24097252782	INDIRA	DENTCARE NOVA FULL METAL REST-13	647.00	0.00	647.00	16,634.00
							16,634.00	0.00	16,634.00	

After Adjusting Pending Cheques, If Any : **16,634.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,634.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000746**
(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.