



Balance Statement

Invoices till 06/10/2024 not paid as on 06/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000789 - SRI RAMAKRISHNA CHARITABLE HOSPITAL

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	14/08/2024	TIKER/45214430	SO	24086785161	PADMAKUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	10,165.00	2,414.00	2,414.00
KER	29/08/2024	TIKER/45237420	SO	24087094831	SALINI BIJU KRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	6,606.00
KER	13/09/2024	TIKER/45262036	SO	24097358251	MEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	8,702.00
KER	22/09/2024	TIKER/45273768	SO	24097490431	REMA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	10,798.00
KER	24/09/2024	TIKER/45277047	SO	24097532651	SHYLESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	12,894.00
KER	03/10/2024	TIKER/45291788	SO	24107704821	VIJAYAKUMARAN NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	14,990.00
							25,155.00	10,165.00		14,990.00

After Adjusting Pending Cheques, If Any : **14,990.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,990.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000789**
 (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.