



# Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000885 - SANGEETHA G KURUP

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	24/10/2024	TIKER/45323211	SO	24108048241	KOMALAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	1,388.00	103.00	103.00
KER	28/10/2024	TIKER/45329098	SO	24108107521	SULEKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	1,594.00
KER	28/10/2024	TIKER/45329452	SO	24108100133	FATHIMA NAJEENA NABEEL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	24,003.00	0.00	24,003.00	25,597.00
KER	30/10/2024	TIKER/45332466	SO	24108170951	THILAKAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	278.00	25,875.00
KER	31/10/2024	TIKER/45335069	SO	24108170431	SREEDEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,491.00	0.00	1,491.00	27,366.00
KER	02/11/2024	TIKER/45337382	SO	24118202511	KANNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	28,857.00
KER	02/11/2024	TIKER/45338516	SO	24118202462	SREERAM	IPS EMAX PRESS LAYERING CROWN-11,21	6,909.00	0.00	6,909.00	35,766.00
KER	04/11/2024	TIKER/45339306	SO	24118170953	THILAKAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	2,095.00	37,861.00
							<b>39,249.00</b>	<b>1,388.00</b>		<b>37,861.00</b>

After Adjusting Pending Cheques, If Any : **37,861.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **37,861.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000885**  
 (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.