



Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

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	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	13,406.00	10,597.00	10,597.00
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	10,875.00
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	12,366.00
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	13,857.00
KER	02/11/2024	TIKER/45338516	SO	24118202462	SREERAM	IPS EMAX PRESS LAYERING CROWN-11,21	6,909.00	0.00	6,909.00	20,766.00
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	22,861.00
KER	07/11/2024	TIKER/45343337	SO	24118263961	SANJAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	24,352.00
KER	07/11/2024	TIKER/45343694	SO	24118170954	THILAKAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	3,143.00	27,495.00
KER	07/11/2024	TIKER/45343752	SO	24118264141	PRASHANTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,35	2,982.00	0.00	2,982.00	30,477.00
KER	08/11/2024	TIKER/45344502	SO	24118264371	GIRESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	31,968.00
							45,374.00	13,406.00		31,968.00

After Adjusting Pending Cheques, If Any	:	31,968.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	31,968.00

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.