



# Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

## 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	15/11/2024	TIKER/45355746	SO	24118409111	FIDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	398.00	1,093.00	1,093.00
KER	18/11/2024	TIKER/45360014	SO	24118448731	ANUJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	2,584.00
KER	22/11/2024	TIKER/45366759	SO	24118534481	PRAMEELA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	4,075.00
KER	23/11/2024	TIKER/45369341	SO	24118575251	MOURYA S	BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-16	1,053.00	0.00	1,053.00	5,128.00
KER	25/11/2024	TIKER/45369998	SO	24118574882	SAJINI	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-44,45,46	12,002.00	0.00	12,002.00	17,130.00
KER	28/11/2024	TIKER/45376498	SO	24118575061	SUDARSHANA KUMAR C R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,34	2,982.00	0.00	2,982.00	20,112.00
KER	02/12/2024	TIKER/45381819	SO	24118699271	SARANYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	21,603.00
KER	10/12/2024	TIKER/45394630	SO	24128837951	RAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,982.00	0.00	2,982.00	24,585.00
KER	12/12/2024	TIKER/45396757	SO	24128883481	JAISON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	26,076.00
KER	13/12/2024	TIKER/45398300	SO	24128883321	MOHANA KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	27,567.00
KER	13/12/2024	TIKER/45398662	SO	24128904631	MANU VIJAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	4,473.00	32,040.00
KER	13/12/2024	TIKER/45399598	SO	24128904951	SUDARSANA KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	33,531.00
KER	14/12/2024	TIKER/45400675	SO	24128925121	SEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,473.00	0.00	4,473.00	38,004.00
							<b>38,402.00</b>	<b>398.00</b>		<b>38,004.00</b>

After Adjusting Pending Cheques, If Any : **38,004.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **38,004.00**

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.