



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

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	23/09/2024	TIKER/45275224	SO	24097502861	NANDANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	879.00	509.00	509.00
KER	27/09/2024	TIKER/45283389	SO	24097590311	SASI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	3,285.00
KER	28/09/2024	TIKER/45284749	SO	24097611321	ASWATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	6,941.00	0.00	6,941.00	10,226.00
KER	30/09/2024	TIKER/45286465	SO	24097632201	SUJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	11,614.00
KER	03/10/2024	TIKER/45292142	SO	24107697361	SREELATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	5,552.00	0.00	5,552.00	17,166.00
KER	04/10/2024	TIKER/45294015	SO	24107715621	HEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	18,554.00
KER	04/10/2024	TIKER/45294260	SO	24107715751	UNNIKRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	19,942.00
KER	06/10/2024	TIKER/45297240	SO	24107165662	PREETHA	IPS EMAX PRESS STAINING CROWN-23	2,826.00	0.00	2,826.00	22,768.00
KER	08/10/2024	TIKER/45300456	SO	24107483033	TEENA	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	26,089.00
KER	10/10/2024	TIKER/45303634	SO	24107819971	ROSHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	27,477.00
							28,356.00	879.00		27,477.00

After Adjusting Pending Cheques, If Any : **27,477.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **27,477.00**

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.