



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

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	23/08/2024	TIKER/45228198	SO	24086957341	RAVEENDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	4,087.00	77.00	77.00
KER	23/08/2024	TIKER/45229372	SO	24086979191	GIRIJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	1,465.00
KER	24/08/2024	TIKER/45230640	SO	24087000381	TIRTHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,26	5,552.00	0.00	5,552.00	7,017.00
KER	29/08/2024	TIKER/45237486	SO	24087083571	MANJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00	8,405.00
KER	31/08/2024	TIKER/45242057	SO	24087126571	RENJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	9,793.00
KER	31/08/2024	TIKER/45242295	SO	24086978771	ANITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	11,181.00
KER	03/09/2024	TIKER/45246222	SO	24097165661	PREETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	12,569.00
KER	05/09/2024	TIKER/45249537	SO	24097211441	SREEKALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	13,957.00
KER	06/09/2024	TIKER/45250558	SO	24097211481	VYSAK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	15,345.00
KER	06/09/2024	TIKER/45250591	SO	24097232481	NIVEDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	16,733.00
KER	23/09/2024	TIKER/45275042	SO	24097483031	TEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	18,121.00
KER	23/09/2024	TIKER/45275224	SO	24097502861	NANDANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	19,509.00
							23,596.00	4,087.00		19,509.00

After Adjusting Pending Cheques, If Any : **19,509.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,509.00**

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.