



# Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

## 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	02/11/2024	TIKER/45337382	SO	24118202511	KANNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	1,491.00
KER	02/11/2024	TIKER/45338516	SO	24118202462	SREERAM	IPS EMAX PRESS LAYERING CROWN-11,21	6,909.00	0.00	6,909.00	8,400.00
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	10,495.00
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	11,986.00
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	15,129.00
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	18,111.00
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	19,602.00
KER	15/11/2024	TIKER/45355746	SO	24118409111	FIDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	21,093.00
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	22,584.00
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	24,075.00
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	25,128.00
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	37,130.00
							<b>37,130.00</b>	<b>0.00</b>		<b>37,130.00</b>

After Adjusting Pending Cheques, If Any : **37,130.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,130.00**

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.