



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## 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          |
| KER    | 24/10/2024 | TIKER/45323211 | SO         | 24108048241 | KOMALAM      | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37             | 1,491.00         | 0.00           | 1,491.00    | 28,968.00          |
| KER    | 26/10/2024 | CN/145005504   | SO         | 24097483031 | TEENA        | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21             | -1,388.00        | 0.00           | -1,388.00   | 27,580.00          |
|        |            |                |            |             |              |   | <b>28,459.00</b> | <b>879.00</b>  |             | <b>27,580.00</b>   |

After Adjusting Pending Cheques, If Any : **27,580.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,580.00**

| 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.