



# Balance Statement

Invoices till 13/03/2024 not paid as on 13/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000887 - KOSHY JOSEPH

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	02/01/2024	TI/35268492	SO	24013099501	MOHAMMED RASHEED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	18.00	4,174.00	4,174.00
KER	10/01/2024	TI/35279834	SO	24013220561	SISTER	TEETH SETTING WITH RED WAX MOCK UP-41,42,31,32	403.00	0.00	403.00	4,577.00
KER	17/01/2024	TI/35288468	SO	24013304681	EMILIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	9,280.00
KER	24/01/2024	TI/35298580	SO	24013405341	NIRMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	15,551.00
KER	05/02/2024	TI/35316600	SO	24023585911	LEKSHMI SR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	17,119.00
KER	19/02/2024	TI/35338728	SO	24023627923	SIRAJ	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,24,25,26	5,237.00	0.00	5,237.00	22,356.00
KER	23/02/2024	TI/35345953	SO	24023922351	JOSE	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	1,373.00	23,729.00
KER	23/02/2024	TI/35346019	SO	24023922651	DAYA ARUN	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21,31	1,373.00	0.00	1,373.00	25,102.00
KER	06/03/2024	TI/35363395	SO	24034110152	SR. MARY HANAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,24,25,26,27	278.00	0.00	278.00	25,380.00
KER	11/03/2024	TI/35370010	SO	24034110151	SR. MARY HANAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,24,25,26,27	2,615.00	0.00	2,615.00	27,995.00
							<b>28,013.00</b>	<b>18.00</b>		<b>27,995.00</b>

After Adjusting Pending Cheques, If Any	:	<b>27,995.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>27,995.00</b>

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKTVM000887**  
 (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.