



Balance Statement

Invoices till 12/05/2024 not paid as on 12/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000944 - AJAY VARKALA

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	03/05/2024	TIKER/45049644	SO	24055023071	DR SURESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	2,096.00
KER	04/05/2024	TIKER/45050873	SO	24055004521	SHEBIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	6,799.00
KER	04/05/2024	TIKER/45052147	SO	24052674164	ANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	13,070.00
KER	05/05/2024	TIKER/45052587	SO	24055023651	RESHMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	14,638.00
KER	08/05/2024	TIKER/45056507	SO	24055081851	ANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	16,206.00
KER	08/05/2024	TIKER/45056763	SO	24055083461	SAHAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	18,302.00
KER	10/05/2024	TIKER/45061727	SO	24055142711	DEEPTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	19,870.00
KER	11/05/2024	TIKER/45061922	SO	24055145731	SABEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	21,966.00
KER	11/05/2024	TIKER/45063387	SO	24055145371	ANEESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	23,534.00
KER	11/05/2024	TIKER/45063396	SO	24055145411	PRASHOBH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	26,669.00
							26,669.00	0.00		26,669.00

After Adjusting Pending Cheques, If Any : **26,669.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **26,669.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000944**
 (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.