



# Balance Statement

Invoices till 09/07/2024 not paid as on 10/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM001023 - KRISHNA CHANDRAN B

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/45049151	SO	24054991033	SINDHU G	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	16,987.00	1,882.00	1,882.00
KER	04/05/2024	TIKER/45051440	SO	24055028023	JAGATHA	DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-41,42,45,46,31,32,34	2,095.00	0.00	2,095.00	3,977.00
KER	07/05/2024	TIKER/45055030	SO	24055064411	JEEVA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	5,365.00
KER	09/05/2024	TIKER/45059682	SO	24055028024	JAGATHA	DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-41,42,45,46,31,32,34	2,724.00	0.00	2,724.00	8,089.00
KER	15/05/2024	TIKER/45068307	SO	24055227821	PRAMEELA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	5,237.00	0.00	5,237.00	13,326.00
KER	16/05/2024	TIKER/45069104	SO	24055226701	SHIBU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	2,776.00	16,102.00
KER	22/05/2024	TIKER/45079071	SO	24055353271	ANNIE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	17,373.00
KER	22/05/2024	TIKER/45080073	SO	24055329361	SREEKUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	2,931.00	0.00	2,931.00	20,304.00
KER	23/05/2024	TIKER/45080480	SO	24055350771	LIBEN L	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	21,692.00
KER	06/06/2024	TIKER/45102808	SO	24065227825	PRAMEELA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-41 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-41	939.00	0.00	939.00	22,631.00
KER	27/06/2024	TIKER/45135339	SO	24065951873	SANTHOSH	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-41 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-41	939.00	0.00	939.00	23,570.00
							<b>40,557.00</b>	<b>16,987.00</b>		<b>23,570.00</b>

After Adjusting Pending Cheques, If Any	:	<b>23,570.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>25.00</b>
Net Receivable	:	<b>23,545.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001023**  
*(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.