



# Balance Statement

Invoices till 10/05/2024 not paid as on 15/05/2024

## 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	18/03/2024	TI/35381445	SO	24034276881	HARIHARA PRASAD	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,14	3,925.00	1,949.00	1,976.00	1,976.00
KER	11/04/2024	TIKER/45016297	SO	24044652831	SUNITHRAN B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,27,41,42,43,31,32,33	25,082.00	0.00	25,082.00	27,058.00
KER	11/04/2024	TIKER/45016710	SO	24044658771	ASWATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,25,26,27,37	9,717.00	0.00	9,717.00	36,775.00
KER	27/04/2024	TIKER/45040661	SO	24044897681	BINDHU C G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	38,343.00
KER	30/04/2024	TIKER/45045228	SO	24044949791	FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	39,911.00
KER	01/05/2024	TIKER/45047288	SO	24044971403	JOJI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,36,37,38	8,177.00	0.00	8,177.00	48,088.00
KER	02/05/2024	TIKER/45048882	SO	24054991032	SINDHU G	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26	3,925.00	0.00	3,925.00	52,013.00
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	0.00	18,869.00	70,882.00
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	72,977.00
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	74,365.00
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	77,089.00
							<b>79,038.00</b>	<b>1,949.00</b>		<b>77,089.00</b>

After Adjusting Pending Cheques, If Any : **77,089.00**

Receipts Pending Reconciliation Or Settlement : **25.00**

Net Receivable : **77,064.00**

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.