



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001036 - ASHA VAHAB

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	22/06/2024	TIKER/45127808	SO	24065885933	NASEEMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,35 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,35	484.00	0.00	484.00	484.00
KER	26/06/2024	TIKER/45133591	SO	24065885937	NASEEMA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-46,47,35,36,37	3,749.00	0.00	3,749.00	4,233.00
KER	02/07/2024	TIKER/45143001	SO	24065885938	NASEEMA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-46,47,35,36,37	2,499.00	0.00	2,499.00	6,732.00
KER	02/07/2024	TIKER/45144043	SO	24076033322	ATHIRA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	7,425.00
KER	11/07/2024	TIKER/45158143	SO	24076220903	UMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	206.00	0.00	206.00	7,631.00
KER	18/07/2024	TIKER/45169716	SO	24076220905	UMA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	1,544.00	0.00	1,544.00	9,175.00
KER	26/07/2024	TIKER/45182976	SO	24076220906	UMA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	1,029.00	0.00	1,029.00	10,204.00
KER	31/07/2024	TIKER/45190971	SO	24076591601	ATHIRA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	10,954.00
							10,954.00	0.00		10,954.00

After Adjusting Pending Cheques, If Any	:	10,954.00
Receipts Pending Reconciliation Or Settlement	:	3.00
Net Receivable	:	10,951.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKTVM001036**
 (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.