



Balance Statement

Invoices till 09/08/2024 not paid as on 09/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001154 - DR ARAVIND S ADVANCED DENTAL CARE IMPLANT CENTRE

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	31/07/2024	TIKER/45191694	SO	24076560491	S MAHESWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,35,36,37	8,329.00	7,460.00	869.00	869.00
KER	31/07/2024	TIKER/45191702	SO	24076563825	AARDRA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	2,024.00
KER	01/08/2024	TIKER/45192731	SO	24086603521	SHEEJA N	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	2,754.00
KER	02/08/2024	TIKER/45193811	SO	24076582971	KARTHIKEYAN S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	7,457.00
KER	03/08/2024	TIKER/45196643	SO	24086644701	SHAMLA L	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	730.00	8,187.00
KER	07/08/2024	TIKER/45201485	SO	24086664801	SANGEETH RAMACHANDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	10,283.00
KER	07/08/2024	TIKER/45202171	SO	24086688621	VINISHA L V	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	9,434.00	19,717.00
KER	08/08/2024	TIKER/45203181	SO	24086688591	KARTHIKEYAN S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	6,271.00	0.00	6,271.00	25,988.00
							33,448.00	7,460.00		25,988.00

After Adjusting Pending Cheques, If Any : **25,988.00**

Receipts Pending Reconciliation Or Settlement : **2,463.00**

Net Receivable : **23,525.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001154**
 (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.