



Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

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	09/07/2024	TIKER/45153617	SO	24076152021	SAFRAZ FAZAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	777.00	3,415.00	3,415.00
KER	09/07/2024	TIKER/45155161	SO	24076175081	RASEENA K P	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	4,145.00
KER	09/07/2024	TIKER/45155448	SO	24076175171	SAHINA N S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	6,241.00
KER	10/07/2024	TIKER/45156975	SO	24076175341	RAJESH BAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	7,692.00	13,933.00
KER	13/07/2024	TIKER/45161354	SO	24076240111	SAFA S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	15,321.00
KER	16/07/2024	TIKER/45166300	SO	24076304322	SREEKUMARN NAIR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	15,956.00
KER	17/07/2024	TIKER/45166882	SO	24076301091	ATHIRA NAIR K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	18,052.00
							18,829.00	777.00		18,052.00

After Adjusting Pending Cheques, If Any : **18,052.00**
 Receipts Pending Reconciliation Or Settlement : **15,325.00**
 Net Receivable : **2,727.00**

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.