



Balance Statement

Invoices till 17/08/2024 not paid as on 17/08/2024

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	10/08/2024	TIKER/45208069	SO	24086756391	ISHAN SHAFEEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,096.00
KER	10/08/2024	TIKER/45208921	SO	24086756651	VINITHA DAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	5,241.00
KER	11/08/2024	TIKER/45209103	SO	24086756911	AISHA BEEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	6,809.00
KER	13/08/2024	TIKER/45211453	SO	24086776781	SHREYASI S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	11,001.00
KER	16/08/2024	TIKER/45217534	SO	24086844901	JASMI SHAHUL S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	11,731.00
KER	16/08/2024	TIKER/45218507	SO	24086867911	PRIYA SUJIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	13,827.00
							13,827.00	0.00		13,827.00

After Adjusting Pending Cheques, If Any : **13,827.00**

Receipts Pending Reconciliation Or Settlement : **4,475.00**

Net Receivable : **9,352.00**

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.