



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

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	12/11/2024	TIKER/45349717	SO	24118323961	TINU PRASANTH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,828.00	3,815.00	6,013.00	6,013.00
KER	12/11/2024	TIKER/45351435	SO	24118342651	SANDHYA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	7,683.00
KER	13/11/2024	TIKER/45351952	SO	24118364981	S SOBHANA KUMARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	8,460.00
KER	14/11/2024	TIKER/45355020	SO	24118387871	JUBI JOHN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	10,644.00
KER	15/11/2024	ARCKER/141007443				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	0.00	-3,145.00	7,499.00
KER	21/11/2024	TIKER/45364195	SO	24118490561	DR JUBI JOHN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	9,683.00
KER	21/11/2024	TIKER/45364286	SO	24118490471	SABEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	2,982.00	12,665.00
KER	21/11/2024	TIKER/45364987	SO	24118512482	SUJITH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	3,822.00	0.00	3,822.00	16,487.00
							20,302.00	3,815.00		16,487.00

After Adjusting Pending Cheques, If Any : **16,487.00**

Receipts Pending Reconciliation Or Settlement : **11,432.00**

Net Receivable : **5,055.00**

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.