



# Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

## 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
KER	18/07/2024	TIKER/45168674	SO	24076301181	PRATHEEP P S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	21,187.00
KER	18/07/2024	TIKER/45169347	SO	24076323091	SHAHUL HAMEED	DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,25	1,460.00	0.00	1,460.00	22,647.00
KER	18/07/2024	TIKER/45169467	SO	24076327631	SUMITHRAN T	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	3,925.00	26,572.00
KER	18/07/2024	TIKER/45169815	SO	24076322471	ASWATHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	32,862.00
							<b>33,639.00</b>	<b>777.00</b>		<b>32,862.00</b>

After Adjusting Pending Cheques, If Any	:	<b>32,862.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>15,325.00</b>
Net Receivable	:	<b>17,537.00</b>

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.