



Balance Statement

Invoices till 03/09/2024 not paid as on 03/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001161 - ARAVIND S S

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	06/08/2024	TIKER/45199601	SO	24086644191	SHAMBU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	1,568.00
KER	06/08/2024	TIKER/45200950	SO	24086584347	LALITHA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,17,21,22,23,24,25,26	2,615.00	1,766.00	849.00	2,417.00
KER	09/08/2024	TIKER/45205198	SO	24086712051	ARJUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	3,135.00	5,552.00
KER	09/08/2024	TIKER/45206809	SO	24086584348	LALITHA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,17,21,22,23,24,25,26	3,922.00	0.00	3,922.00	9,474.00
KER	10/08/2024	TIKER/45208989	SO	24086756241	ASWATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	11,042.00
KER	21/08/2024	TIKER/45225254	SO	24086937844	DURAI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13	2,734.00	0.00	2,734.00	13,776.00
KER	24/08/2024	TIKER/45229727	SO	24086978911	ROOPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,24	2,776.00	0.00	2,776.00	16,552.00
KER	24/08/2024	TIKER/45231174	SO	24087000112	VAAMIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	1,568.00	18,120.00
KER	25/08/2024	TIKER/45231603	SO	24086937845	DURAI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13	1,969.00	0.00	1,969.00	20,089.00
KER	27/08/2024	TIKER/45234831	SO	24087060751	VIVEK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	21,477.00
KER	28/08/2024	TIKER/45235311	SO	24087060332	SREEDEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	22,865.00
KER	31/08/2024	TIKER/45242570	SO	24086937847	DURAI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	2,095.00	24,960.00
							26,726.00	1,766.00		24,960.00

After Adjusting Pending Cheques, If Any : **24,960.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,960.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001161**
 (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.