



# Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

## 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	05/09/2024	TIKER/45250038	SO	24096937848	DURAI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	1,040.00	2,103.00	2,103.00
KER	12/09/2024	TIKER/45260876	SO	24097335061	DR MAHIMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,738.00
KER	26/09/2024	TIKER/45281082	SO	24097568842	ARYA LEKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11	911.00	0.00	911.00	3,649.00
KER	04/10/2024	TIKER/45293320	SO	24107568843	ARYA LEKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11	656.00	0.00	656.00	4,305.00
KER	04/10/2024	TIKER/45293733	SO	24107697501	DR ARAVIND	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	5,693.00
KER	05/10/2024	TIKER/45296427	SO	24107758492	BICHU	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	313.00	6,006.00
KER	27/10/2024	TIKER/45328394	SO	24108085001	NEETHU P N	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,552.00	0.00	6,552.00	12,558.00
KER	04/11/2024	TIKER/45339340	SO	24097211611	ANUROOP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	13,946.00
							<b>14,986.00</b>	<b>1,040.00</b>		<b>13,946.00</b>

After Adjusting Pending Cheques, If Any : **13,946.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,946.00**

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.