



Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

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	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	4,494.00	2,058.00	2,058.00
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	3,446.00
KER	28/11/2024	TIKER/45375332	SO	24118617372	SREERAG	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	2,268.00	0.00	2,268.00	5,714.00
KER	09/12/2024	TIKER/45392097	SO	24128818561	ANU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	7,205.00
							11,699.00	4,494.00		7,205.00

After Adjusting Pending Cheques, If Any	:	7,205.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,205.00

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.