



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

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	19/07/2024	TIKER/45171388	SO	24076345171	SREENATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43	4,703.00	1,953.00	2,750.00	2,750.00
KER	31/07/2024	TIKER/45190526	SO	24076584343	LALITHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,17,21,22,23,24,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,17,21,22,23,24,25,26	484.00	0.00	484.00	3,234.00
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	4,802.00
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	0.00	2,615.00	7,417.00
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	10,552.00
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	14,474.00
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	16,042.00
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	18,776.00
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	21,552.00
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	23,120.00
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	25,089.00
							27,042.00	1,953.00		25,089.00

After Adjusting Pending Cheques, If Any : **25,089.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **25,089.00**

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.