



Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001177 - LAKSHMI ARAVIND

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	01/11/2024	TIKER/45335985	SO	24108187911	SOBHANA KUMARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	777.00
KER	02/11/2024	TIKER/45337291	SO	24108187371	RESHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	2,268.00
KER	03/11/2024	TIKER/45338699	SO	24118212171	LEKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	4,452.00
KER	08/11/2024	TIKER/45345121	SO	24118285891	ANITHA FRANCIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,37	4,368.00	0.00	4,368.00	8,820.00
KER	12/11/2024	TIKER/45350558	SO	24118366341	JOSEPH SEBASTIAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11	1,045.00	0.00	1,045.00	9,865.00
KER	13/11/2024	TIKER/45351929	SO	24118364942	HARIKRISHNAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,759.00	0.00	3,759.00	13,624.00
							13,624.00	0.00	13,624.00	

After Adjusting Pending Cheques, If Any : **13,624.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,624.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001177**
 (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.