



# Balance Statement

Invoices till 21/03/2024 not paid as on 21/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM001215 - U -NU 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	01/03/2024	TI/35356334	SO	24034035091	JINSHA JALEEL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
KER	01/03/2024	TI/35356811	SO	24034033391	DR.JAYAPRAKASH NARAYANAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	1,717.00
KER	02/03/2024	TI/35357887	SO	24034033261	RAJILA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	3,285.00
KER	08/03/2024	TI/35366106	SO	24034128021	SHARIKA G KRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	4,853.00
KER	08/03/2024	TI/35366554	SO	24034152241	ISHANA BIJU	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	5,546.00
KER	11/03/2024	TI/35369838	SO	24034146852	DR SUJA MARY THOMAS	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,25	7,692.00	0.00	7,692.00	13,238.00
KER	12/03/2024	TI/35371610	SO	24034204221	BINO MATHEW	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	13,931.00
KER	12/03/2024	TI/35372413	SO	24034180161	DEEPAK NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	15,499.00
KER	14/03/2024	TI/35376152	SO	24034220101	N C KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	21,770.00
KER	15/03/2024	TI/35378335	SO	24034258151	SASNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	25,962.00
KER	20/03/2024	TI/35385472	SO	24034260981	PRADEEP KUMAR K	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	0.00	5,025.00	30,987.00
							<b>30,987.00</b>	<b>0.00</b>	<b>30,987.00</b>	<b>30,987.00</b>

After Adjusting Pending Cheques, If Any : **30,987.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,987.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001215**  
*(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.