



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001223 - ARAVIND U K

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	03/10/2024	TIKER/45292168	SO	24107652403	SATHEESH	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36	3,145.00	0.00	3,145.00	3,145.00
KER	05/10/2024	TIKER/45295981	SO	24107758011	VALSALA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,24,25,26,27,41,42,45,46,47,33,34,35,36,37	557.00	0.00	557.00	3,702.00
KER	07/10/2024	TIKER/45298504	SO	24107652404	SATHEESH	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36	2,513.00	0.00	2,513.00	6,215.00
KER	09/10/2024	TIKER/45302513	SO	24107758012	VALSALA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,24,25,26,27 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (TEETH SETTING)-14,15,16,17,22,24,25,26,27	4,300.00	0.00	4,300.00	10,515.00
KER	14/10/2024	TIKER/45309250	SO	24107758014	VALSALA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,24,25,26,27 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-14,15,16,17,22,24,25,26,27	4,194.00	0.00	4,194.00	14,709.00
							14,709.00	0.00		14,709.00

After Adjusting Pending Cheques, If Any : **14,709.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **14,709.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001223**
(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.