



Balance Statement

Invoices till 13/09/2024 not paid as on 13/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001248 - KUMAR'S DENTAL AVENUE

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	01/08/2024	TIKER/45192750	SO	24076583092	VIGNESH RAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	1,388.00
KER	01/08/2024	TIKER/45192835	SO	24076582882	LALITHAMBIKA R	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	4,089.00	0.00	4,089.00	5,477.00
KER	03/08/2024	TIKER/45196035	SO	24086623701	MANOJ N	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32,33	5,452.00	0.00	5,452.00	10,929.00
KER	11/08/2024	TIKER/45209189	SO	24086755951	RATHEESH S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	12,317.00
KER	29/08/2024	TIKER/45237234	SO	24087083002	MANJU R	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24,25,26,27	5,123.00	0.00	5,123.00	17,440.00
KER	29/08/2024	TIKER/45238872	SO	24087083252	SOORYA B S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,164.00	0.00	4,164.00	21,604.00
KER	31/08/2024	TIKER/45241009	SO	24087126021	SREEVIDHYA S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	25,768.00
KER	31/08/2024	TIKER/45241087	SO	24087126561	HANNA FATHIMA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-22,23,24,25,26	1,559.00	0.00	1,559.00	27,327.00
KER	02/09/2024	TIKER/45244791	SO	24087083003	MANJU R	DENTCARE NOVA GINGIVAL CERAMIC LARGE GINGIVA (ARTIFICIAL)-21,22,23,24,25,26,27 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,24,25,26,27	7,429.00	0.00	7,429.00	34,756.00
KER	05/09/2024	TIKER/45249970	SO	24097212461	SANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00	38,920.00
KER	07/09/2024	TIKER/45253220	SO	24097126562	HANNA FATHIMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	19,231.00	0.00	19,231.00	58,151.00
KER	10/09/2024	TIKER/45257555	SO	24086844972	ANTONY AATUTHUNDIYIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	61,296.00
							61,296.00	0.00		61,296.00

After Adjusting Pending Cheques, If Any	:	61,296.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	61,296.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001248**
 (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.