



Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001292 - AJAS

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	27/05/2024	TIKER/45086859	SO	24055409941	NADEEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,46	3,135.00	108.00	3,027.00	3,027.00
KER	13/06/2024	TIKER/45112907	SO	24065708111	FIROZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	4,595.00
KER	14/06/2024	TIKER/45115967	SO	24065748661	SHIBINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	6,163.00
KER	21/06/2024	TIKER/45126218	SO	24065846531	SINDHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,731.00
KER	22/06/2024	TIKER/45127396	SO	24065864491	KANNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	12,434.00
KER	22/06/2024	TIKER/45127980	SO	24065827594	NAYEEM	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	11,487.00	0.00	11,487.00	23,921.00
KER	14/07/2024	TIKER/45162988	SO	24076259871	NICHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	25,489.00
KER	18/07/2024	TIKER/45169694	SO	24076359802		OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-21	2,783.00	0.00	2,783.00	28,272.00
							28,380.00	108.00		28,272.00

After Adjusting Pending Cheques, If Any : **28,272.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,272.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001292**
 (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.