



Balance Statement

Invoices till 09/08/2024 not paid as on 09/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001308 - HARIKRISHNAN

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	30/07/2024	TIKER/45189835	SO	2407655521	PAUL ANTONY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	1,613.00	483.00	483.00
KER	01/08/2024	TIKER/45193037	SO	24086603511	RADHA G	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-15,16	1,428.00	0.00	1,428.00	1,911.00
KER	01/08/2024	TIKER/45193265	SO	24086603441	JEENA PA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-37	714.00	0.00	714.00	2,625.00
KER	01/08/2024	TIKER/45193527	SO	24086603641	GANDHI JAYESH VIJAYAKUMAR	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-37	714.00	0.00	714.00	3,339.00
KER	05/08/2024	TIKER/45198853	SO	24086664951	RADHAKRISHNAN NAIR V	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-46,47	1,428.00	0.00	1,428.00	4,767.00
KER	05/08/2024	TIKER/45198885	SO	24086639841	ANITHA PC	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	3,663.00	0.00	3,663.00	8,430.00
KER	07/08/2024	TIKER/45202715	SO	24086712221	TERRIN LAWRENCE	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-24,25,26	939.00	0.00	939.00	9,369.00
KER	08/08/2024	TIKER/45203433	SO	24086712041	RAAVI LAXMI SUJATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,192.00	0.00	4,192.00	13,561.00
KER	09/08/2024	TIKER/45205208	SO	24086729341	USHA NARAYANAN KUTTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	15,657.00
KER	09/08/2024	TIKER/45205479	SO	24086734481	ASTALAKSHMI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-26	714.00	0.00	714.00	16,371.00
							17,984.00	1,613.00		16,371.00

After Adjusting Pending Cheques, If Any : **16,371.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **16,371.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001308**
 (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.