



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001366 - ARCHANA

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	09/10/2024	TIKER/45302431	SO	24107820921	ABRAHAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	2,096.00
KER	17/11/2024	TIKER/45358707	SO	24118378561	BABY SHINE MOHANLAL	DENTCARE ZIRCONIA PLATINUM PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-15,16,37	35,847.00	0.00	35,847.00	37,943.00
KER	17/11/2024	TIKER/45358722	SO	24118419771	SHERLY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	16,002.00	0.00	16,002.00	53,945.00
KER	23/11/2024	TIKER/45368410	SO	24118565441	ABRAHAM K JACOB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	56,129.00
KER	26/11/2024	TIKER/45372519	SO	24118616551	SURENDRAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	58,224.00
KER	28/11/2024	TIKER/45376807	SO	24118616552	SURENDRAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	60,697.00
							60,697.00	0.00		60,697.00

After Adjusting Pending Cheques, If Any : **60,697.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **60,697.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001366**
 (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.