



Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001367 - RAJESH DIVAKARAN

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	18/10/2024	TIKER/45315510	SO	24107962261	PUTHIYEDATH NITYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,368.00	0.00	4,368.00	4,368.00
KER	21/10/2024	TIKER/45318560	SO	24108008331	MOHAMMED DULARI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	5,003.00
KER	21/10/2024	TIKER/45318766	SO	24108008461	AYSHA HAJARA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	6,274.00
KER	25/10/2024	TIKER/45325693	SO	24108092001	AMBILI BHADRAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	7,545.00
KER	29/10/2024	TIKER/45330949	SO	24108151571	ALFA DULARI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	8,180.00
KER	29/10/2024	TIKER/45331020	SO	24108152282	DIYA M NAIR	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE (RETAINER)-11	1,052.00	0.00	1,052.00	9,232.00
KER	08/11/2024	TIKER/45345085	SO	24118305781	KE VIJAYAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,27,28	2,095.00	0.00	2,095.00	11,327.00
KER	08/11/2024	TIKER/45345455	SO	24118306721	DR.DITHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	2,541.00	13,868.00
KER	12/11/2024	TIKER/45350273	SO	24118344331	SWATHI NARAYAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	15,139.00
KER	13/11/2024	TIKER/45351850	SO	24118371241	ANUPAMA V R	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	16,294.00
KER	15/11/2024	TIKER/45355753	SO	24118305782	KE VIJAYAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,27,28	3,143.00	0.00	3,143.00	19,437.00
KER	15/11/2024	TIKER/45355886	SO	24118430801	ASHRAF A	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00	23,362.00
							23,362.00	0.00	23,362.00	

After Adjusting Pending Cheques, If Any : **23,362.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,362.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001367**
 (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.