



# Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

## 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
KER	22/11/2024	TIKER/45366814	SO	24118555161	AISWARYA S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	24,633.00
							<b>24,633.00</b>	<b>0.00</b>	<b>24,633.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>24,633.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>24,633.00</b>

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.