



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

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	26/07/2024	TIKER/45183318	SO	24076501221	LEKSHMIPRIYA M	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	635.00
KER	26/07/2024	TIKER/45183607	SO	24076501222	LEKSHMIPRIYA M	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	1,324.00
KER	27/07/2024	TIKER/45184122	SO	24076492481	P J RARIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	3,420.00
KER	30/07/2024	TIKER/45188641	SO	24076563961	ABHINAV A M	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	4,798.00
KER	31/07/2024	TIKER/45190746	SO	24076569471	ANANTHAN A S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,069.00
KER	01/08/2024	TIKER/45192640	SO	24076597331	S S ARUN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	10,261.00
KER	03/08/2024	TIKER/45195995	SO	24086599133	CLETUS CLINOY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	12,357.00
KER	06/08/2024	TIKER/45199732	SO	24086638731	K C MATHEW	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	12,263.00	0.00	12,263.00	24,620.00
KER	14/08/2024	TIKER/45214686	SO	24086816283	SHARAF SHUHADA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	28,466.00
KER	16/08/2024	TIKER/45218717	SO	24086880191	MAFFAZ HASSAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	30,562.00
KER	17/08/2024	TIKER/45219816	SO	24086906291	CLENOY CLETUS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	31,197.00
KER	20/08/2024	TIKER/45223073	SO	24086940341	SHEENA MOL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	31,832.00
KER	20/08/2024	TIKER/45223936	SO	24086931481	RAJAN P S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	33,928.00
KER	24/08/2024	TIKER/45230424	SO	24086994101	NAZEER SEMINDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	35,496.00
KER	24/08/2024	TIKER/45231184	SO	24086939412	NIYA S DEVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	36,767.00
KER	25/08/2024	TIKER/45231842	SO	24087043891	NEHA KRISHNAN S	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	37,456.00
							37,456.00	0.00		37,456.00

After Adjusting Pending Cheques, If Any : **37,456.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,456.00**

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.