



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001417 - ANITHA SREE L

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	07/08/2024	TIKER/45202893	SO	24086517043	RATHEESH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27,28,35,36,37	5,906.00	4,318.00	1,588.00	1,588.00
KER	14/08/2024	TIKER/45215009	SO	24086517044	RATHEESH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21	1,969.00	0.00	1,969.00	3,557.00
KER	14/08/2024	TIKER/45215055	SO	24086517045	RATHEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	7,721.00
KER	19/08/2024	TIKER/45221837	SO	24086901971	GAUTHAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	10,866.00
KER	07/09/2024	TIKER/45253887	SO	24087060251	SOWMYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26,36	11,538.00	0.00	11,538.00	22,404.00
KER	13/09/2024	TIKER/45262328	SO	24097369961	PADMA KUMARI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	2,095.00	24,499.00
KER	30/09/2024	TIKER/45287060	SO	24097369963	PADMA KUMARI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	3,143.00	27,642.00
KER	05/10/2024	TIKER/45296082	SO	24107737411	DR. ARUNJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	33,194.00
							37,512.00	4,318.00		33,194.00

After Adjusting Pending Cheques, If Any : **33,194.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,194.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001417**
 (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.