



Balance Statement

Invoices till 17/08/2024 not paid as on 17/08/2024

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	02/07/2024	TIKER/45143769	SO	24075990484	SHEEBA DILEEP	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-14,15,16,25	12,579.00	10,923.00	1,656.00	1,656.00
KER	04/07/2024	TIKER/45147223	SO	24076071272	SULFIKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,434.00	11,090.00
KER	23/07/2024	TIKER/45177033	SO	24076406561	SULFICKER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,35,36,37	18,869.00	0.00	18,869.00	29,959.00
KER	29/07/2024	TIKER/45187152	SO	24076517041	RENJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	15,723.00	0.00	15,723.00	45,682.00
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	0.00	5,906.00	51,588.00
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	53,557.00
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	57,721.00
							68,644.00	10,923.00		57,721.00

After Adjusting Pending Cheques, If Any : **57,721.00**
 Receipts Pending Reconciliation Or Settlement : **40,000.00**
 Net Receivable : **17,721.00**

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.