



# Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

## 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	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	10,041.00	5,682.00	5,682.00
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	11,588.00
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	13,557.00
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	17,721.00
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	20,866.00
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	32,404.00
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	34,499.00
							<b>44,540.00</b>	<b>10,041.00</b>		<b>34,499.00</b>

After Adjusting Pending Cheques, If Any	:	<b>34,499.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>34,499.00</b>

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

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