



Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

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	06/05/2024	TIKER/45054071	SO	24055054883	ASWATHY HARI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,46	7,692.00	5,443.00	2,249.00	2,249.00
KER	07/05/2024	TIKER/45054698	SO	24055064581	ASHA HARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	3,637.00
KER	17/05/2024	TIKER/45070775	SO	24055226721	MRS PADMAKUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	4,703.00	8,340.00
KER	18/05/2024	TIKER/45072988	SO	24055268591	DR USHA PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	10,436.00
KER	21/05/2024	TIKER/45076722	SO	24055288371	MANJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	14,600.00
KER	22/05/2024	TIKER/45079314	SO	24055329042	DEEPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	16,696.00
KER	05/06/2024	TIKER/45100452	SO	24065566391	MANJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	22,986.00
KER	16/06/2024	TIKER/45118524	SO	24065767471	SREEDEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	27,689.00
KER	02/07/2024	TIKER/45143546	SO	24066028191	SUDHEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	29,077.00
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	0.00	12,579.00	41,656.00
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	51,090.00
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	69,959.00
							75,402.00	5,443.00		69,959.00

After Adjusting Pending Cheques, If Any : **69,959.00**

Receipts Pending Reconciliation Or Settlement : **40,000.00**

Net Receivable : **29,959.00**

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.