



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

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	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
							28,817.00	4,318.00		24,499.00

After Adjusting Pending Cheques, If Any : **24,499.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,499.00**

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.