



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	07/09/2024	TIKER/45253887	SO	24087060251	SOWMYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26,36	11,538.00	2,328.00	9,210.00	9,210.00
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	11,305.00
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	14,448.00
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	20,000.00
KER	23/10/2024	TIKER/45321531	SO	24108025711	HARSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	22,184.00
KER	23/10/2024	TIKER/45321610	SO	24108026141	KAVITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,982.00	0.00	2,982.00	25,166.00
							27,494.00	2,328.00		25,166.00

After Adjusting Pending Cheques, If Any : **25,166.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,166.00**

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.