



Balance Statement

Invoices till 14/08/2024 not paid as on 14/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001421 - ASHWIN THOMAS KOSHY

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	04/07/2024	TIKER/45146142	SO	24076070991	SUSAN GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27	4,557.00	0.00	4,557.00	4,557.00
KER	13/07/2024	TIKER/45161501	SO	24076239721	BINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	5,945.00
KER	18/07/2024	TIKER/45170375	SO	24076070994	SUSAN GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27	3,281.00	0.00	3,281.00	9,226.00
KER	31/07/2024	TIKER/45190707	SO	24076560941	SAJEESH S	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-21	662.00	0.00	662.00	9,888.00
KER	02/08/2024	TIKER/45195542	SO	24086623371	ALEX ALWIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	11,276.00
							11,276.00	0.00		11,276.00

After Adjusting Pending Cheques, If Any	:	11,276.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	11,276.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001421**
(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.