



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

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	21/10/2024	TIKER/45318237	SO	24107985441	KRISHNAKUMARI K O	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,092.00	0.00	1,092.00	1,092.00
KER	30/10/2024	TIKER/45332756	SO	24108149131	SHAJI P KOSHY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-23	704.00	0.00	704.00	1,796.00
KER	07/11/2024	TIKER/45343252	SO	24118263951	ELIZABETH ALEXANDER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,473.00	0.00	4,473.00	6,269.00
KER	08/11/2024	TIKER/45345789	SO	24108071071	BALAKRISHNAN PILLAH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	8,685.00
KER	13/11/2024	TIKER/45351776	SO	24118365181	KRISHNAKUMARI O	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	777.00	9,462.00
KER	21/11/2024	TIKER/45365061	SO	24114315732	JOHN KOJOOR	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	722.00	0.00	722.00	10,184.00
KER	25/11/2024	TIKER/45370856	SO	24118592751	SHEREENA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-15	704.00	0.00	704.00	10,888.00
							10,888.00	0.00		10,888.00

After Adjusting Pending Cheques, If Any	:	10,888.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	10,888.00

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.