



Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001506 - DAYA

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	12/06/2024	TIKER/45111300	SO	24065674563	GEETHA RAJAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22	23,077.00	11,222.00	11,855.00	11,855.00
KER	16/06/2024	TIKER/45118047	SO	24065748561	JAYALEKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,27	4,164.00	0.00	4,164.00	16,019.00
KER	26/06/2024	TIKER/45132996	SO	24065528264	PREM KUMAR	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	17,276.00
KER	01/07/2024	TIKER/45141275	SO	24066009831	BABI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	5,552.00	22,828.00
KER	01/07/2024	TIKER/45142214	SO	24066027881	GEETHA RAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	24,216.00
KER	04/07/2024	TIKER/45146764	SO	24075528265	PREM KUMAR	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	25,794.00
KER	05/07/2024	TIKER/45148356	SO	24065450764	KALA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	28,267.00
KER	13/07/2024	TIKER/45161844	SO	24076240142	ARJUN S M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	29,655.00
KER	18/07/2024	TIKER/45169868	SO	24076346001	VENU GOPAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,14,15,24,26	206.00	0.00	206.00	29,861.00
							41,083.00	11,222.00		29,861.00

After Adjusting Pending Cheques, If Any	:	29,861.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	29,861.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001506**
 (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.