



Balance Statement

Invoices till 04/07/2024 not paid as on 04/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001509 - ASWIN

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	23/05/2024	TIKER/45080603	SO	24055319663	PRAVEEN	IPS EMAX PRESS LAYERING VENEER-44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37	74,078.00	68,592.00	5,486.00	5,486.00
KER	29/05/2024	TIKER/45090572	SO	240553196610	PRAVEEN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	6,179.00
KER	30/05/2024	TIKER/45092513	SO	24055486211	SIVALEKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	8,275.00
KER	06/06/2024	TIKER/45101913	SO	24065575453	KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,33	9,434.00	0.00	9,434.00	17,709.00
KER	07/06/2024	TIKER/45104003	SO	24065619781	PRINCE LAWRENCE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	19,805.00
KER	10/06/2024	TIKER/45108289	SO	24065663391	ABHILASH	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-31,32	626.00	0.00	626.00	20,431.00
KER	16/06/2024	TIKER/45118922	SO	24065767662	SEIRAH LALY BINU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15	7,148.00	0.00	7,148.00	27,579.00
KER	18/06/2024	TIKER/45120233	SO	240656394451	ANJITH	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	18,413.00	45,992.00
KER	19/06/2024	TIKER/45121950	SO	24065814011	SUGANTHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	52,279.00
KER	28/06/2024	TIKER/45137630	SO	24065991332		DENTCARE ACRYLIC PLUS CD RELINE PER JAW-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	1,575.00	0.00	1,575.00	53,854.00
KER	29/06/2024	TIKER/45140042	SO	24066009141	ANEESH A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	55,950.00

124,542.00

68,592.00

55,950.00

After Adjusting Pending Cheques, If Any : 55,950.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 55,950.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKTVM001509
(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.