



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001555 - POURNAMI RAJEESH

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/45252688	SO	24097232963	SUSAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,35,36	7,742.00	3,028.00	4,714.00	4,714.00
KER	07/09/2024	TIKER/45252730	SO	24097252631	RAFI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	6,102.00
KER	11/09/2024	TIKER/45258435	SO	240969063442	MITHULA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	24,696.00	30,798.00
KER	11/09/2024	TIKER/45259080	SO	24097306662	DEVI PRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	34,962.00
KER	12/09/2024	TIKER/45261335	SO	24097327842	NAYANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	36,350.00
KER	13/09/2024	TIKER/45261393	SO	24097349631	ARCHAIVA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	37,738.00
KER	13/09/2024	TIKER/45261580	SO	24097329173	RENJINI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	4,236.00	0.00	4,236.00	41,974.00
KER	13/09/2024	TIKER/45262372	SO	24097352851	SARITHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	42,704.00
KER	21/09/2024	TIKER/45273024	SO	24097483211	ARCHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	46,868.00
KER	21/09/2024	TIKER/45273176	SO	24097471172	SWAPNA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-13,14,15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	10,366.00	0.00	10,366.00	57,234.00
KER	23/09/2024	TIKER/45276574	SO	24097482801	JINU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	58,622.00
KER	27/09/2024	TIKER/45283469	SO	24097590332	RAJEEV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	60,010.00
KER	30/09/2024	TIKER/45287502	SO	240972546331	BINDHU	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	42,259.00	0.00	42,259.00	102,269.00
KER	01/10/2024	TIKER/45289597	SO	24107674931	ASWIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	103,657.00
KER	05/10/2024	TIKER/45296675	SO	24107737573	MANOJ	DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,35 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,35	5,115.00	0.00	5,115.00	108,772.00
KER	11/10/2024	TIKER/45304679	SO	24107799391	SIVAPRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	110,340.00
KER	13/10/2024	TIKER/45306786	SO	24107860541	PRASANNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	114,504.00
KER	14/10/2024	TIKER/45308096	SO	24107737574	MANOJ	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,35	1,969.00	0.00	1,969.00	116,473.00
KER	14/10/2024	TIKER/45308846	SO	24107878832	PREETHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	117,861.00
KER	16/10/2024	TIKER/45311649	SO	24107907052	ANEESH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	119,249.00
KER	18/10/2024	TIKER/45314608	SO	24107946852	ASHARAF	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	120,026.00

123,054.00

3,028.00

120,026.00

After Adjusting Pending Cheques, If Any : 120,026.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 120,026.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTVM001555**
(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.