



Balance Statement

Invoices till 06/07/2024 not paid as on 06/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001777 - ANNS DENTAL CLINIC

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	01/06/2024	TIKER/45096337	SO	24065527672	INDIRA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22,41,42,43,44,31,32	6,587.00	0.00	6,587.00	6,587.00
KER	04/06/2024	TIKER/45099551	SO	24065546161	SUNANTHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	7,950.00
KER	13/06/2024	TIKER/45113203	SO	24065527673	INDIRA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22,41,42,43,44,31,32	5,906.00	0.00	5,906.00	13,856.00
KER	15/06/2024	TIKER/45117517	SO	24065748951	CHINCHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,45	4,164.00	0.00	4,164.00	18,020.00
KER	20/06/2024	TIKER/45123994	SO	24065825361	REMYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	19,588.00
KER	29/06/2024	TIKER/45140046	SO	24066009522	SHANTHA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22	3,659.00	0.00	3,659.00	23,247.00
KER	03/07/2024	TIKER/45144914	SO	24076049771	CHANDRIKA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	25,342.00
KER	04/07/2024	TIKER/45146549	SO	24076071661	ANZAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	37,921.00
							37,921.00	0.00		37,921.00

After Adjusting Pending Cheques, If Any : **37,921.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **37,921.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001777**
 (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.