



Balance Statement

Invoices till 05/10/2024 not paid as on 05/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001816 - PRAGHOSH

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	23/07/2024	TIKER/45177286	SO	24076410362	ARUN S L	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	441.00	12,138.00	12,138.00
KER	07/08/2024	TIKER/45201683	SO	24086688601	SHAIJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	14,234.00
KER	20/08/2024	TIKER/45223318	SO	24086940041	LINTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	14,927.00
KER	26/08/2024	TIKER/45233235	SO	24087039892	VIKRAMAN NAIR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46	2,927.00	0.00	2,927.00	17,854.00
KER	28/08/2024	TIKER/45236210	SO	24087087341	ADITH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	18,547.00
KER	31/08/2024	TIKER/45242882	SO	24087039893	VIKRAMAN NAIR	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46	2,625.00	0.00	2,625.00	21,172.00
KER	04/10/2024	TIKER/45293632	SO	24107716622	VIKRAMAN NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,383.00	0.00	8,383.00	29,555.00
							29,996.00	441.00		29,555.00

After Adjusting Pending Cheques, If Any	:	29,555.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	29,555.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001816**
 (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.