



Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

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	08/10/2024	TIKER/45300011	SO	24107776162	JAYAKRISHNAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	5,355.00	13,514.00	13,514.00
KER	09/10/2024	TIKER/45301026	SO	24107799972	RAJANI KOSHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	17,706.00
KER	09/10/2024	TIKER/45301675	SO	24107799872	LALITHAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	19,802.00
KER	10/10/2024	TIKER/45303378	SO	24107820632	CHITHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	23,994.00
KER	16/10/2024	TIKER/45311193	SO	24107929741	NEETHU	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	24,687.00
KER	20/10/2024	TIKER/45317799	SO	24107966282	ROSHNI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	29,055.00
KER	09/11/2024	TIKER/45346945	SO	24118325111	KRISHNA PRIYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	29,748.00
KER	16/11/2024	TIKER/45356986	SO	24118409731	JEENA JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,184.00	0.00	2,184.00	31,932.00
KER	18/11/2024	TIKER/45359208	SO	24118475691	ANJU	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	33,318.00
KER	27/11/2024	TIKER/45373654	SO	24118468042	AKSHAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	4,368.00	37,686.00
KER	04/12/2024	TIKER/45384738	SO	24128760241	MEENU	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	38,379.00
KER	04/12/2024	TIKER/45385641	SO	24128760232	THULASI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12	1,969.00	0.00	1,969.00	40,348.00
							45,703.00	5,355.00		40,348.00

After Adjusting Pending Cheques, If Any : **40,348.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,348.00**

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.