



Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001859 - AKHIL DUTT DR

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	01/10/2024	TIKER/45289210	SO	24107254165	ANUPAMA	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	41,292.00	39,000.00	2,292.00	2,292.00
KER	11/10/2024	TIKER/45305835	SO	241077598641	NAYANA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	8,422.00
KER	16/10/2024	TIKER/45311357	SO	241077598642	NAYANA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	30,673.00	0.00	30,673.00	39,095.00
KER	22/10/2024	TIKER/45321092	SO	241077864641	PRABHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00	45,245.00
KER	24/10/2024	TIKER/45323262	SO	24108051102	JAIRAJ	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,26,27	2,095.00	0.00	2,095.00	47,340.00
KER	24/10/2024	TIKER/45323856	SO	24107703034	ARUN B CHANDRAN	DENTCARE ALIGNERS SMILE PER PACK-	11,799.00	0.00	11,799.00	59,139.00
KER	29/10/2024	TIKER/45331246	SO	24108051103	JAIRAJ	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,26,27	3,143.00	0.00	3,143.00	62,282.00
KER	29/10/2024	TIKER/45331682	SO	241077864651	PRABHA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	63,437.00
KER	31/10/2024	TIKER/45334265	SO	241077864642	PRABHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	29,232.00	0.00	29,232.00	92,669.00
KER	15/11/2024	TIKER/45355809	SO	241182425051	AISWARYA DAS	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	29,426.00	0.00	29,426.00	122,095.00
							161,095.00	39,000.00		122,095.00

After Adjusting Pending Cheques, If Any : **122,095.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **122,095.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001859**
 (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.