



# Balance Statement

Invoices till 16/05/2024 not paid as on 16/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVM001879 - VINAYAKUMAR T**

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	27/03/2024	TI/35396029	SO	24034434513	JULIET MARY HILTON	3D PRINTED CAST FULL ARCH-11,41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	4,607.00	4,147.00	460.00	460.00
KER	03/04/2024	TIKER/45003541	SO	24044538741	CHANDRIKA S	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-23,24,25	1,455.00	0.00	1,455.00	1,915.00
KER	04/04/2024	TIKER/45006959	SO	24044539004	KALAIVANI G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	5,050.00
KER	08/04/2024	TIKER/45012883	SO	24044613841	SHAMINA S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	14,484.00
KER	11/04/2024	TIKER/45016832	SO	24044658561	ABILASH S P	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-14	662.00	0.00	662.00	15,146.00
KER	12/04/2024	TIKER/45018884	SO	24044674511	BEENA R	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-23	662.00	0.00	662.00	15,808.00
KER	19/04/2024	TIKER/45028201	SO	24044762071	HEMALATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,44	4,192.00	0.00	4,192.00	20,000.00
KER	10/05/2024	TIKER/45060388	SO	24055136871	MOHINI VINAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	22,096.00
KER	10/05/2024	TIKER/45060425	SO	24055136751	SUNITHA SALIM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	24,192.00
KER	11/05/2024	TIKER/45062954	SO	24055166251	BEENA R	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-22	662.00	0.00	662.00	24,854.00
KER	13/05/2024	TIKER/45064676	SO	24055178521	ABHILASH TP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 , DENTCARE ZIRCONIA SOLID PLUS INLAY-16	4,716.00	0.00	4,716.00	29,570.00
KER	15/05/2024	TIKER/45067580	SO	24055178571	VASANTHA MITHRAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	35,860.00
							<b>40,007.00</b>	<b>4,147.00</b>		<b>35,860.00</b>

After Adjusting Pending Cheques, If Any	:	<b>35,860.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>35,860.00</b>

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

**Bank Account Details**

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKTVM001879**  
 (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.