



Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

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	20/05/2024	TIKER/45076245	SO	24055298341	JAYAKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,27	4,192.00	4,140.00	52.00	52.00
KER	20/05/2024	TIKER/45076432	SO	24055297551	AMBIKA DEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	9,486.00
KER	23/05/2024	TIKER/45081285	SO	24055371741	SUSHAMMA ANIL	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	11,581.00
KER	24/05/2024	TIKER/45082269	SO	24055366021	AKSHAYA N P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	13,677.00
KER	27/05/2024	TIKER/45086229	SO	24055427162	PREETHA BIJU	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24	485.00	0.00	485.00	14,162.00
KER	27/05/2024	TIKER/45086230	SO	24055426811	NISHA A	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14	485.00	0.00	485.00	14,647.00
KER	27/05/2024	TIKER/45086354	SO	24055409711	PAVITHRA S	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-35	662.00	0.00	662.00	15,309.00
KER	29/05/2024	TIKER/45089720	SO	24055371744	SUSHAMMA ANIL	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	2,473.00	17,782.00
KER	30/05/2024	TIKER/45091330	SO	24055480101	ANANYA M JINU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	19,878.00
KER	02/06/2024	TIKER/45096423	SO	24065528362	MOHANAN ND	DENTCARE ACRYLIC PLUS DENTURE BASE PER JAW-21,31	3,282.00	0.00	3,282.00	23,160.00
KER	02/06/2024	TIKER/45096483	SO	24055522921	RAFEEKA RASHEED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	25,256.00
KER	10/06/2024	TIKER/45108475	SO	24065664082	BEENA R	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-13	485.00	0.00	485.00	25,741.00
KER	11/06/2024	TIKER/45109876	SO	24065664081	BEENA R	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	2,776.00	28,517.00
KER	15/06/2024	TIKER/45116574	SO	24065759451	SHEEBA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	32,709.00
KER	16/06/2024	TIKER/45118124	SO	24065767571	SANTHI S	DENTCARE NOVA FULL METAL INLAY-46	939.00	0.00	939.00	33,648.00

37,788.00

4,140.00

33,648.00

After Adjusting Pending Cheques, If Any : 33,648.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 33,648.00

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.