



Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001887 - JYOTHINDRA KUMAR

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	26/09/2024	TIKER/45281755	SO	24097568301	LATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	1,388.00
KER	03/10/2024	TIKER/45292113	SO	24107697561	PRAVEEN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	6,091.00
KER	04/10/2024	TIKER/45293914	SO	24107716071	ANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	8,187.00
KER	26/10/2024	TIKER/45326605	SO	24108088933	PAUL	TEETH SETTING WITH RED WAX MOCK UP-11,12,13,15,16,17,21,22,23,25,26,27,41,42,43,45,46,47,31,32,33,35,36,37	2,419.00	0.00	2,419.00	10,606.00
KER	26/10/2024	TIKER/45327573	SO	24108111031	SREE KUMAR	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	11,293.00
KER	28/10/2024	TIKER/45329426	SO	24108107681	GOWRI SUDHEER	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-16	4,001.00	0.00	4,001.00	15,294.00
KER	29/10/2024	TIKER/45330467	SO	24108126531	VIDHU KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,001.00	0.00	4,001.00	19,295.00
KER	31/10/2024	TIKER/45335542	SO	24108169451	PRASANNA THAMPI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,276.00	0.00	3,276.00	22,571.00
KER	05/11/2024	TIKER/45340269	SO	24118224451	RAMESAN NAIR	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,14,21,22,23,24,25,26,27	1,311.00	0.00	1,311.00	23,882.00
KER	07/11/2024	TIKER/45343311	SO	24118263861	SHIJO AUSTIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	25,552.00
KER	07/11/2024	TIKER/45344271	SO	24118264231	ANEES BAIJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	27,222.00
KER	17/11/2024	TIKER/45358599	SO	24118448791	SINI SANJO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	28,713.00
							28,713.00	0.00		28,713.00

After Adjusting Pending Cheques, If Any : **28,713.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,713.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001887**
 (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.