



Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001896 - JAYAKRISHNAN

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	28/09/2024	TIKER/45285561	SO	24097611391	BISMITHA SYED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	710.00	2,066.00	2,066.00
KER	04/10/2024	TIKER/45294816	SO	24107717331	THANKAM P	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	5,689.00
KER	04/10/2024	TIKER/45295014	SO	24107715741	VISHNU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	7,077.00
KER	08/10/2024	TIKER/45299815	SO	24107717332	THANKAM P	DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	5,880.00	12,957.00
KER	09/10/2024	TIKER/45301309	SO	24107799231	SHIBU KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	14,345.00
KER	04/11/2024	TIKER/45339038	SO	24118226671	KASHINATH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	14,980.00
KER	04/11/2024	TIKER/45339055	SO	24118226672	KASHINATH	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	15,669.00
KER	04/11/2024	TIKER/45339539	SO	24118132983	ADHARV	PLATE REPAIR (MISCELLANEOUS)-41	410.00	0.00	410.00	16,079.00
KER	04/11/2024	TIKER/45339548	SO	24108112181	DIVYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	16,714.00
							17,424.00	710.00		16,714.00

After Adjusting Pending Cheques, If Any : **16,714.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **16,714.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001896**
 (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.