



Balance Statement

Invoices till 09/09/2024 not paid as on 09/09/2024

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	01/08/2024	TIKER/45192068	SO	24076561232	ADVAIT NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
KER	03/08/2024	TIKER/45196042	SO	24086348384	DIVYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	2,731.00
KER	10/08/2024	TIKER/45208468	SO	24086759611	NANDANA	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	3,420.00
KER	10/08/2024	TIKER/45208601	SO	24086759612	NANDANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,055.00
KER	22/08/2024	TIKER/45227631	SO	24086353435	AKHIL A	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	26,050.00
KER	30/08/2024	TIKER/45240665	SO	24087071774	SANGEETHA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	38,839.00
KER	02/09/2024	TIKER/45243548	SO	240970702631	BINU SHARMA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	72,687.00
KER	02/09/2024	TIKER/45244597	SO	24096353585	ARYA KRISHNAN	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	89,486.00
							89,486.00	0.00		89,486.00

After Adjusting Pending Cheques, If Any : **89,486.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **89,486.00**

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.