



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

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	01/06/2024	TIKER/45095309	SO	24055513842	AISHWARYA	HAWLEYS APPLIANCE-41	689.00	283.00	406.00	406.00
KER	01/06/2024	TIKER/45095534	SO	24055419022	SHRINGO SS	3D PRINTED CAST HALF ARCH-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-11	3,959.00	0.00	3,959.00	4,365.00
KER	03/06/2024	TIKER/45097367	SO	24065550661	AISHWARYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	5,000.00
KER	03/06/2024	TIKER/45097380	SO	24065550662	AISHWARYA	HAWLEYS APPLIANCE-31	689.00	0.00	689.00	5,689.00
KER	27/06/2024	TIKER/45135125	SO	24065973521	DEVIKA	HAWLEYS APPLIANCE-11,31	1,378.00	0.00	1,378.00	7,067.00
KER	29/06/2024	TIKER/45138505	SO	24065970041	MINIVICTOR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	8,430.00
KER	08/07/2024	TIKER/45152373	SO	24076155691	RAKESH	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	9,119.00
KER	13/07/2024	TIKER/45162854	SO	24076260081	MEGHA RENJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	10,507.00
KER	14/07/2024	TIKER/45163073	SO	24076259601	SREE KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	1,388.00	11,895.00
KER	16/07/2024	TIKER/45165891	SO	24076304481	NIHALA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	12,530.00
KER	16/07/2024	TIKER/45166032	SO	24076304482	NIHALA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	13,219.00
KER	18/07/2024	TIKER/45169967	SO	24076348381	DIVYA	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	13,908.00
KER	22/07/2024	TIKER/45175012	SO	24076387231	P J SEBASTION	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	2,612.00	16,520.00
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	18,616.00
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	19,251.00
KER	10/08/2024	TIKER/45208468	SO	24086759611	NANDANA	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	19,940.00
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	20,575.00
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	42,570.00

42,853.00

283.00

42,570.00

After Adjusting Pending Cheques, If Any : 42,570.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 42,570.00

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.