



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

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	02/09/2024	TIKER/45244597	SO	24096353585	ARYA KRISHNAN	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	2,509.00	14,290.00	14,290.00
KER	28/09/2024	TIKER/45285561	SO	24097611391	BISMITHA SYED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	2,776.00	17,066.00
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	20,689.00
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	22,077.00
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	27,957.00
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	29,345.00
							31,854.00	2,509.00		29,345.00

After Adjusting Pending Cheques, If Any : **29,345.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **29,345.00**

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.