



Balance Statement

Invoices till 12/12/2024 not paid as on 12/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001908 - DENTAL IDENTITI

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	06/10/2024	TIKER/45297091	SO	24097309013	DILEEP V R	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	5,025.00	0.00	5,025.00	5,025.00
KER	08/10/2024	TIKER/45299528	SO	24107802151	MATHEW M R	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	5,714.00
KER	01/11/2024	TIKER/45337171	SO	24118203942	ARJUN SANDEEP	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	6,662.00
KER	12/11/2024	TIKER/45350662	SO	24118369341	AKSHAY R	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	8,040.00
KER	22/11/2024	TIKER/45366275	SO	24118556091	GEETHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,23,24,26,27	206.00	0.00	206.00	8,246.00
KER	22/11/2024	TIKER/45366889	SO	24118491232	AKSHARA RAHUL	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	9,254.00
KER	26/11/2024	TIKER/45372856	SO	24118556093	GEETHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,23,24,26	1,544.00	0.00	1,544.00	10,798.00
KER	29/11/2024	TIKER/45377601	SO	24118556094	GEETHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,23,24,26	1,029.00	0.00	1,029.00	11,827.00
KER	10/12/2024	TIKER/45393674	SO	24128861011	BHAVYA SUBHASH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	12,462.00
							12,462.00	0.00		12,462.00

After Adjusting Pending Cheques, If Any : **12,462.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **12,462.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001908**
(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.