



Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001918 - VIDHYA G NAIR

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	17/01/2024	TI/35289295	SO	24013305291	SREEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	4,826.00	1,445.00	1,445.00
KER	27/01/2024	TI/35303375	SO	24013471482	MUTHULEKSHMI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	2,138.00
KER	01/02/2024	TI/35311357	SO	24013513741	VASANTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	11,544.00
KER	03/02/2024	TI/35314738	SO	24023592231	GIRIJA T	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	1,386.00	12,930.00
KER	13/02/2024	TI/35328838	SO	24023725201	SHINI J C	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	15,706.00
KER	26/02/2024	TI/35349267	SO	24023939201	THRYAMBIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25	4,703.00	0.00	4,703.00	20,409.00
KER	02/03/2024	TI/35357733	SO	24024027561	JAYALEKSHMI KR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,34	4,192.00	0.00	4,192.00	24,601.00
KER	26/03/2024	TI/35394167	SO	24034403561	ANUPAMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	30,872.00
							35,698.00	4,826.00		30,872.00

After Adjusting Pending Cheques, If Any : **30,872.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,872.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001918**
 (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.