



# Balance Statement

Invoices till 30/10/2024 not paid as on 30/11/2024

## 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	22/08/2024	TIKER/45226241	SO	240760588142	MANSOOR P	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	9,436.00	7,577.00	1,859.00	1,859.00
KER	25/08/2024	TIKER/45232341	SO	24087042181	HARSHA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	3,237.00
KER	04/09/2024	TIKER/45247661	SO	24097215121	DEVIKA SHAJI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,508.00
KER	09/09/2024	TIKER/45254770	SO	24097288891	PONNAMMA O S	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	5,283.00
KER	22/09/2024	TIKER/45273513	SO	24097508451	ANISHA RAYMOND	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	5,972.00
KER	26/09/2024	TIKER/45281014	SO	24097288894	PONNAMMA O S	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27,46,47,36,37	4,190.00	0.00	4,190.00	10,162.00
KER	27/09/2024	TIKER/45282701	SO	24097587871	AKSHARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	12,258.00
KER	27/09/2024	TIKER/45282865	SO	24097599151	REJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	15,403.00
KER	08/10/2024	TIKER/45299632	SO	24107288895	PONNAMMA O S	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27,46,47,36,37	6,285.00	0.00	6,285.00	21,688.00
KER	19/10/2024	TIKER/45316712	SO	24107988591	MANZOOR	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	23,066.00
KER	22/10/2024	TIKER/45320807	SO	24108030941	NEELA KANDAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,35,36,37	2,095.00	0.00	2,095.00	25,161.00
KER	26/10/2024	TIKER/45326980	SO	24108030942	NEELA KANDAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,35,36,37	3,143.00	0.00	3,143.00	28,304.00
							<b>35,881.00</b>	<b>7,577.00</b>		<b>28,304.00</b>

After Adjusting Pending Cheques, If Any : **28,304.00**  
 Receipts Pending Reconciliation Or Settlement : **2,000.00**  
 Net Receivable : **26,304.00**

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.