



Balance Statement

Invoices till 09/10/2024 not paid as on 09/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001949 - PALLAVI SURESH

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	02/07/2024	TIKER/45143164	SO	24066024511	SUJATHA KUMARI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	3,560.00	1,143.00	1,143.00
KER	04/07/2024	TIKER/45146204	SO	24076071231	GIREESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	2,506.00
KER	21/07/2024	TIKER/45174393	SO	24076403441	MERIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	4,602.00
KER	31/07/2024	TIKER/45190584	SO	24076560511	SUNIL KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	5,990.00
KER	01/08/2024	TIKER/45193769	SO	24076560591	MANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	7,378.00
KER	08/08/2024	TIKER/45203428	SO	24086688802	LIJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	10,523.00
KER	14/08/2024	TIKER/45214508	SO	24086821141	SHERIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	11,911.00
KER	27/08/2024	TIKER/45235069	SO	24087064491	SHREEKESH	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	12,600.00
KER	28/08/2024	TIKER/45235441	SO	24087061031	SAROJAM	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-13	315.00	0.00	315.00	12,915.00
KER	28/08/2024	TIKER/45236094	SO	24087060971	PREETHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	2,776.00	0.00	2,776.00	15,691.00
KER	04/09/2024	TIKER/45246944	SO	24097189001	RENI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	17,079.00
KER	04/09/2024	TIKER/45247032	SO	24097189031	MANO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	18,467.00
KER	19/09/2024	TIKER/45270489	SO	24097441761	AANI STEPHEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	19,855.00
KER	28/09/2024	TIKER/45284134	SO	24097563643	RENJITH	ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	7,965.00	0.00	7,965.00	27,820.00
KER	30/09/2024	TIKER/45287729	SO	24097651121	ANU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	29,208.00

32,768.00

3,560.00

29,208.00

After Adjusting Pending Cheques, If Any : 29,208.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 29,208.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTVM001949**
(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.