



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

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	19/06/2024	TIKER/45121718	SO	24065806511	SHANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,388.00
KER	19/06/2024	TIKER/45121797	SO	24065805661	VARADA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	2,776.00
KER	28/06/2024	TIKER/45137311	SO	24065970461	USHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	4,872.00
KER	02/07/2024	TIKER/45143057	SO	24066025121	ANILA M A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	6,440.00
KER	02/07/2024	TIKER/45143164	SO	24066024511	SUJATHA KUMARI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	11,143.00
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	12,506.00
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	14,602.00
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	15,990.00
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	17,378.00
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	20,523.00
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	21,911.00
							21,911.00	0.00		21,911.00

After Adjusting Pending Cheques, If Any	:	21,911.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	21,911.00

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.