



# Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM001989 - NAMITHA RAMAKRISHNAN

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	01/10/2024	TIKER/45289270	SO	24097547033	ASHWINI	ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-14,16,24 , ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-14,16,24 , ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-14,16,24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,16,24	10,965.00	0.00	10,965.00	10,965.00
KER	08/10/2024	TIKER/45299529	SO	24107801891	LEENA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	11,715.00
KER	16/10/2024	TIKER/45311421	SO	24107917723	DIVYA MOHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,276.00	0.00	3,276.00	14,991.00
KER	25/10/2024	TIKER/45325103	SO	24108089981	BHAGEERATHI AMMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	15,766.00
KER	28/10/2024	TIKER/45329078	SO	24108090013	SAROJA NARAYANAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,46,31,34	2,573.00	0.00	2,573.00	18,339.00
KER	28/10/2024	TIKER/45329779	SO	241073253051	JAISHREE. B	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	12,235.00	0.00	12,235.00	30,574.00
KER	29/10/2024	TIKER/45332114	SO	24108131293	CHANDRASEKARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	8,348.00	0.00	8,348.00	38,922.00
KER	30/10/2024	TIKER/45332556	SO	24108089982	BHAGEERATHI AMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	39,768.00
							<b>39,768.00</b>	<b>0.00</b>		<b>39,768.00</b>

After Adjusting Pending Cheques, If Any : **39,768.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **39,768.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001989**  
 (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.