



Balance Statement

Invoices till 13/08/2024 not paid as on 13/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001991 - BIJESH B L

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	16/07/2024	TIKER/45166635	SO	24076305332	SONA .A	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,213.00	1,160.00	53.00	53.00
KER	25/07/2024	TIKER/45180231	SO	24076452882	MINI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	4,391.00	4,444.00
KER	25/07/2024	TIKER/45180562	SO	24076452981	VIJI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	5,174.00
KER	26/07/2024	TIKER/45183189	SO	24076475381	ARUN S A	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	5,904.00
KER	26/07/2024	TIKER/45183213	SO	24076475731	AJITHA D	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	7,267.00
KER	27/07/2024	TIKER/45184539	SO	24076497631	AKASH S ANIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	2,776.00	0.00	2,776.00	10,043.00
KER	27/07/2024	TIKER/45185168	SO	24076496441	DIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	11,431.00
KER	29/07/2024	TIKER/45187358	SO	24076452884	MINI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	15,369.00
KER	01/08/2024	TIKER/45193509	SO	24086603271	REVICHANDRAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	16,099.00
KER	05/08/2024	TIKER/45199458	SO	24086643921	BENARTIN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	1,363.00	17,462.00
KER	08/08/2024	TIKER/45203380	SO	24086711741	VIJAYAN D	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	18,192.00
KER	08/08/2024	TIKER/45203713	SO	24086737521	ADWAITH	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	18,881.00
KER	09/08/2024	TIKER/45205335	SO	24086711511	BINDU A	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	1,363.00	0.00	1,363.00	20,244.00
KER	10/08/2024	TIKER/45207239	SO	24086734552	GRACE J	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	2,118.00	0.00	2,118.00	22,362.00
KER	12/08/2024	TIKER/45211249	SO	24086797841	AXA S THOMAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	23,092.00

24,252.00

1,160.00

23,092.00

After Adjusting Pending Cheques, If Any : 23,092.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 23,092.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKTVM001991
(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.