



Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

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	21/08/2024	TIKER/45225024	SO	24086870444	JAYA BINDU V	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	2,355.00	0.00	2,355.00	2,355.00
KER	22/08/2024	TIKER/45226467	SO	24086957021	BISMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	3,085.00
KER	25/08/2024	TIKER/45231586	SO	24087000161	SINCHU A S	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	4,448.00
KER	30/08/2024	TIKER/45239527	SO	24087105561	VISMI R VIJAYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	5,811.00
KER	03/09/2024	TIKER/45246552	SO	24097188952	SUNITHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-41,42,43,31,32,33	4,284.00	0.00	4,284.00	10,095.00
KER	04/09/2024	TIKER/45247650	SO	24097188751	VISMAYA S JOY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	11,458.00
KER	07/09/2024	TIKER/45252546	SO	24097232711	ARUN S.S	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	2,726.00	14,184.00
KER	07/09/2024	TIKER/45253291	SO	24097188953	SUNITHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,31,32,33	3,893.00	0.00	3,893.00	18,077.00
KER	10/09/2024	TIKER/45257414	SO	24097312731	VIPIN N	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	19,348.00
KER	11/09/2024	TIKER/45258002	SO	24097288511	VINEETHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	20,711.00
							20,711.00	0.00	20,711.00	

After Adjusting Pending Cheques, If Any : **20,711.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,711.00**

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.