



Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001995 - RAJESH DIVAKARAN

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	24/10/2024	TIKER/45324237	SO	24108042101	D S ABHIRAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	1,670.00
KER	29/10/2024	TIKER/45330853	SO	24104240397	LALITHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,21,22,23	3,675.00	0.00	3,675.00	5,345.00
KER	29/10/2024	TIKER/45331003	SO	24108151901	SARAYU A S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	6,616.00
KER	30/10/2024	TIKER/45333211	SO	24108153802	VIJI . R	APPLIANCE REPAIR (MISCELLANEOUS)-41	410.00	0.00	410.00	7,026.00
KER	01/11/2024	TIKER/45336387	SO	24118204081	NIRAJANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	8,297.00
KER	02/11/2024	TIKER/45337581	SO	24118206511	R R PRASATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	10,481.00
KER	05/11/2024	TIKER/45340175	SO	24118243352	AJANTHA L S	HAWLEYS APPLIANCE (RETAINER)-41 , BEGGS RETAINER (RETAINER)-11	1,439.00	0.00	1,439.00	11,920.00
KER	05/11/2024	TIKER/45340349	SO	24118243491	KUTTALAM SHANMUGAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,14,16,25,26	2,095.00	0.00	2,095.00	14,015.00
KER	06/11/2024	TIKER/45341190	SO	24118241901	REVATHY S S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	15,506.00
KER	08/11/2024	TIKER/45345869	SO	24118307141	SNEHA M	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	16,777.00
KER	11/11/2024	TIKER/45349044	SO	24118343151	VARSHA S N	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	18,048.00
KER	11/11/2024	TIKER/45349076	SO	24118243492	KUTTALAM SHANMUGAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,14,16,24,25	3,143.00	0.00	3,143.00	21,191.00
KER	14/11/2024	TIKER/45354060	SO	24118381051	BALACHANDRAN NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,339.00	0.00	3,339.00	24,530.00
KER	17/11/2024	TIKER/45358726	SO	24118443291	R D ABHIRAMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	26,714.00
KER	25/11/2024	TIKER/45370397	SO	24118593951	REKHA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41	1,247.00	0.00	1,247.00	27,961.00
KER	27/11/2024	TIKER/45374070	SO	24118639281	AJANTHA LS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	28,596.00
KER	02/12/2024	TIKER/45381138	SO	24118692841	S S KAVYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	30,780.00
KER	03/12/2024	TIKER/45383168	SO	24128729591	L PUSHPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	32,964.00

32,964.00

0.00

32,964.00

After Adjusting Pending Cheques, If Any : 32,964.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 32,964.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTVM001995**
(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.