



Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

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	29/07/2024	TIKER/45186956	SO	24076542031	RUGMA VEERAKUMAR	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	689.00
KER	01/08/2024	TIKER/45192222	SO	24076584192	NARAN DAS	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00	4,614.00
KER	01/08/2024	TIKER/45192367	SO	24076577041	ADI NARAYANAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,182.00
KER	06/08/2024	TIKER/45200725	SO	24086680163	P K SUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	7,750.00
KER	08/08/2024	TIKER/45204127	SO	24086737621	ABHIRAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	9,021.00
KER	10/08/2024	TIKER/45207678	SO	24086780141	AHALYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	10,292.00
KER	10/08/2024	TIKER/45208781	SO	24086778272	AJI V	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-41	1,045.00	0.00	1,045.00	11,337.00
KER	12/08/2024	TIKER/45210294	SO	24086800802	ANNAPOONNA	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	12,026.00
KER	12/08/2024	TIKER/45210604	SO	24086800801	ANNAPOONNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	12,661.00
KER	15/08/2024	TIKER/45216408	SO	24086838451	R YAMUNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	14,229.00
KER	19/08/2024	TIKER/45221077	SO	24086778273	AJI V	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-41	1,568.00	0.00	1,568.00	15,797.00
KER	19/08/2024	TIKER/45221880	SO	24086919571	GOPIKA MOHAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	16,527.00
KER	20/08/2024	TIKER/45222859	SO	24086897431	A ARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	18,095.00
KER	20/08/2024	TIKER/45223423	SO	24086928901	G S MANOJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	22,798.00
KER	23/08/2024	TIKER/45228040	SO	24086971101	MANJU S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	24,366.00
KER	23/08/2024	TIKER/45228697	SO	24086929481	R S GOPAKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	359.00	0.00	359.00	24,725.00
KER	25/08/2024	TIKER/45231530	SO	24087017101	ASHOK REKHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	28,917.00
							28,917.00	0.00	28,917.00	

After Adjusting Pending Cheques, If Any : **28,917.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **28,917.00**

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.