



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

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
KER	27/08/2024	TIKER/45234632	SO	24087061863	SHEEJA A	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,42,31	1,570.00	0.00	1,570.00	30,487.00

30,487.00

0.00

30,487.00

After Adjusting Pending Cheques, If Any : 30,487.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 30,487.00

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.