



Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001997 - RAJKUMAR R

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	12/08/2024	TIKER/45210586	SO	24086777511	MURALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	20.00	1,548.00	1,548.00
KER	28/08/2024	TIKER/45235238	SO	24087039992	SREEJA B K	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	5,468.00	7,016.00
KER	30/08/2024	TIKER/45240934	SO	24087039993	SREEJA B K	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	10,954.00
KER	11/09/2024	TIKER/45259484	SO	24097306061	DARISH A R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	14,089.00
KER	22/09/2024	TIKER/45274231	SO	24097482991	SUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	15,657.00
KER	24/09/2024	TIKER/45278143	SO	24097519511	CHINCHU CHACKO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	17,225.00
KER	25/09/2024	TIKER/45278566	SO	24097543811	SATHEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	18,613.00
							18,633.00	20.00		18,613.00

After Adjusting Pending Cheques, If Any : **18,613.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,613.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001997**
 (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.