



# Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

## 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	22/10/2024	TIKER/45320167	SO	24108003751	KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	1,670.00
KER	29/10/2024	TIKER/45331716	SO	24108126971	CHINCHU CHACKO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	3,340.00
KER	16/11/2024	TIKER/45357234	SO	24118324713	SANDEEP	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	19,656.00	22,996.00
KER	21/11/2024	TIKER/45365669	SO	24118528131	GAYATHRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	24,666.00
KER	25/11/2024	TIKER/45369901	SO	24118529043	MURALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,21,22,23	11,445.00	0.00	11,445.00	36,111.00
KER	29/11/2024	TIKER/45378715	SO	24118529044	MURALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,21,22,23	4,935.00	0.00	4,935.00	41,046.00
KER	03/12/2024	TIKER/45383009	SO	24128717131	MANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	42,716.00
KER	03/12/2024	TIKER/45383739	SO	24128717961	CHITHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	44,386.00
							<b>44,386.00</b>	<b>0.00</b>		<b>44,386.00</b>

After Adjusting Pending Cheques, If Any : **44,386.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **44,386.00**

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.