



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002052 - ARDENT DENTAL CLINIC

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	04/06/2024	TIKER/45099287	SO	24065558703	DIVYA DAS JC	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	7,000.00	5,579.00	5,579.00
KER	05/06/2024	TIKER/45100095	SO	24065565981	SHAMAAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	6,967.00
KER	07/06/2024	TIKER/45103749	SO	24065607602	RAJANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	8,355.00
KER	15/06/2024	TIKER/45117427	SO	24065729662	AKHIL J B	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	14,645.00
KER	20/06/2024	TIKER/45124812	SO	24065845361	NEETHA P V	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	17,966.00
KER	03/07/2024	TIKER/45144571	SO	24076050261	ANJU SAMJATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	20,062.00
KER	04/07/2024	TIKER/45147440	SO	24076092691	JAYA KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	21,450.00
KER	18/07/2024	TIKER/45168843	SO	24076322551	TEWELL T J	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	22,838.00
							29,838.00	7,000.00		22,838.00

After Adjusting Pending Cheques, If Any : **22,838.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **22,838.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002052**
 (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.