



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002083 - SAMEERA S A

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	01/11/2024	TIKER/45336242	SO	24108187501	DOLIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	1,491.00
KER	05/11/2024	TIKER/45340101	SO	24118224171	RAJAN NAIR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	777.00	0.00	777.00	2,268.00
KER	07/11/2024	TIKER/45343045	SO	241182288851	AFSAL	DENTCARE ALIGNERS SMILE PER PACK-	3,057.00	0.00	3,057.00	5,325.00
KER	07/11/2024	TIKER/45343976	SO	241182288852	AFSAL	DENTCARE ALIGNERS SMILE PER PACK-	13,742.00	0.00	13,742.00	19,067.00
KER	07/11/2024	TIKER/45344142	SO	24118228886	AFSAL	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	19,645.00
KER	15/11/2024	TIKER/45356483	SO	24118409751	FARHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37,38	7,455.00	0.00	7,455.00	27,100.00
KER	18/11/2024	TIKER/45360292	SO	24118468491	PREENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	28,591.00
KER	20/11/2024	TIKER/45363548	SO	24118512831	SAWMYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	777.00	29,368.00
KER	22/11/2024	TIKER/45366468	SO	24118534391	JIBIN J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	31,552.00
KER	26/11/2024	TIKER/45372916	SO	24118616461	SOBHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	32,187.00
KER	29/11/2024	TIKER/45378611	SO	24118674941	ABDULLAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,368.00	0.00	4,368.00	36,555.00
KER	30/11/2024	TIKER/45378931	SO	24118674351	PILAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	38,739.00
							38,739.00	0.00		38,739.00

After Adjusting Pending Cheques, If Any : **38,739.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **38,739.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002083**
 (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.