



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### TVM002096 - MANIKANDAN G 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	15/10/2024	TIKER/45310034	SO	241074989541	ANJANA A MURALI	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	12,789.00
KER	24/10/2024	TIKER/45323796	SO	24108069351	VASANTHA KUMARI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-45,46,47,34,35,36,37	387.00	0.00	387.00	13,176.00
KER	04/11/2024	TIKER/45339271	SO	24118069353	VASANTHA KUMARI	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-45,46,47,34,35,36,37	8,090.00	0.00	8,090.00	21,266.00
KER	13/11/2024	TIKER/45352953	SO	24118387881	SUDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	22,757.00
KER	13/11/2024	TIKER/45353054	SO	24118390261	LEKHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	24,143.00
KER	14/11/2024	TIKER/45353931	SO	24118387521	PREETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,491.00	0.00	1,491.00	25,634.00
KER	14/11/2024	TIKER/45354715	SO	24118069354	VASANTHA KUMARI	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	752.00	0.00	752.00	26,386.00
KER	30/11/2024	TIKER/45380221	SO	24118069358	VASANTHA KUMARI	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,37	1,127.00	0.00	1,127.00	27,513.00
							<b>27,513.00</b>	<b>0.00</b>	<b>27,513.00</b>	

After Adjusting Pending Cheques, If Any : 27,513.00  
 Receipts Pending Reconciliation Or Settlement : 0.00  
 Net Receivable : 27,513.00

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: DCJKTVM002096  
 (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.