



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

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	17/08/2024	TIKER/45220222	SO	240867924541	MINI MADHUSOODHANA N	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	5,506.00	0.00	5,506.00	5,506.00
KER	19/08/2024	TIKER/45222558	SO	240867924542	MINI MADHUSOODHANA N	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	32,997.00	0.00	32,997.00	38,503.00
KER	04/09/2024	TIKER/45247870	SO	24097189161	KALYAN	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	45,145.00
KER	05/09/2024	TIKER/45248714	SO	24097206691	BINDHU K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	47,241.00
KER	22/09/2024	TIKER/45274442	SO	24097499311	RANA JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	48,809.00
							48,809.00	0.00		48,809.00

After Adjusting Pending Cheques, If Any : **48,809.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **48,809.00**

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.