



Balance Statement

Invoices till 13/08/2024 not paid as on 13/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002131 - SUSMITHA

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	03/06/2024	TIKER/45097620	SO	24065528131	MUHAMMED NASEEM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	553.00	835.00	835.00
KER	08/06/2024	TIKER/45105479	SO	24065626381	GOPAKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	2,223.00
KER	01/07/2024	TIKER/45141539	SO	24066027761	BIJU G S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	3,611.00
KER	02/07/2024	TIKER/45143314	SO	24066027661	NAJEEB A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	4,999.00
KER	04/07/2024	TIKER/45146368	SO	24076071351	MINU S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	9,163.00
KER	18/07/2024	TIKER/45170406	SO	24076345711	SALEENA S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	10,551.00
KER	06/08/2024	TIKER/45201347	SO	24086688721	FIDA FATHIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	11,939.00
KER	07/08/2024	TIKER/45201503	SO	24086688511	ADIMA R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	13,327.00
KER	08/08/2024	TIKER/45204251	SO	24086712811	SAJITH PILLAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	14,895.00
KER	09/08/2024	TIKER/45206852	SO	24086734991	MADHU B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	2,776.00	17,671.00
							18,224.00	553.00		17,671.00

After Adjusting Pending Cheques, If Any : **17,671.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,671.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002131**
 (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.