



Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002133 - SHILPA GEORGE P THOMAS

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	09/08/2024	TIKER/45206429	SO	24086734771	DILIP MATHEW ALEXANDER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	1,224.00	164.00	164.00
KER	27/08/2024	TIKER/45233683	SO	24087015345	ZAINAB GULSAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	2,095.00	0.00	2,095.00	2,259.00
KER	27/08/2024	TIKER/45233828	SO	24087015344	ZAINAB GULSAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16	2,734.00	0.00	2,734.00	4,993.00
KER	30/08/2024	TIKER/45240900	SO	24087100534	ZAINAB GULSAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47,34,35,36,37,38	9,114.00	0.00	9,114.00	14,107.00
KER	02/09/2024	TIKER/45244802	SO	24097100535	ZAINAB GULSAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,47,34,35,36,37,38	6,563.00	0.00	6,563.00	20,670.00
KER	03/09/2024	TIKER/45246396	SO	24097015348	ZAINAB GULSAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	3,925.00	24,595.00
KER	04/09/2024	TIKER/45247017	SO	24097015346	ZAINAB GULSAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16	1,969.00	0.00	1,969.00	26,564.00
							27,788.00	1,224.00		26,564.00

After Adjusting Pending Cheques, If Any : **26,564.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,564.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002133**
(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.