



Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002213 - GEETHU G BDS

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/45336491	SO	24108187351	KUNJUMON	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	777.00
KER	07/11/2024	TIKER/45344025	SO	241182724041	CHAITANYA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00	43,558.00
KER	08/11/2024	TIKER/45345445	SO	241182724051	CHAITANYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	44,713.00
KER	18/11/2024	TIKER/45360033	SO	24118448771	ARUN DEV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	49,186.00
KER	20/11/2024	TIKER/45362428	SO	24118486111	SONU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	5,009.00	54,195.00
KER	03/12/2024	TIKER/45384241	SO	24128737541	SREENIVAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	55,686.00
							55,686.00	0.00	55,686.00	55,686.00

After Adjusting Pending Cheques, If Any : **55,686.00**

Receipts Pending Reconciliation Or Settlement : **77,000.00**

Net Receivable : **-21,314.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002213**
 (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.