



Balance Statement

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

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	01/04/2024	TIKER/45001371	SO	24034506001	RAJEE L	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,096.00
KER	03/04/2024	TIKER/45004034	SO	24044547242	SUNITHA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-21	749.00	0.00	749.00	2,845.00
KER	05/04/2024	TIKER/45009042	SO	24044584641	THANKAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,462.00	0.00	3,462.00	6,307.00
KER	06/04/2024	TIKER/45009460	SO	24044582811	SUSAMMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	2,957.00	9,264.00
KER	06/04/2024	TIKER/45010050	SO	24044547243	SUNITHA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-21	499.00	0.00	499.00	9,763.00
KER	09/04/2024	TIKER/45012953	SO	24044617451	SHEEBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	11,151.00
KER	11/04/2024	TIKER/45016207	SO	24044584644	THANKAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,14,15,16,17,21,22,24,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,14,15,16,17,21,22,24,26,27	3,048.00	0.00	3,048.00	14,199.00
KER	11/04/2024	TIKER/45016870	SO	24044677041	SUSAMMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	14,892.00
							14,892.00	0.00	14,892.00	

After Adjusting Pending Cheques, If Any : **14,892.00**
 Receipts Pending Reconciliation Or Settlement : **3.00**
 Net Receivable : **14,889.00**

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.