



Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

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	29/08/2024	TIKER/45238678	SO	24087104861	MANOHARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	1,388.00
KER	03/09/2024	TIKER/45245682	SO	24097165351	RADHAKRISHNAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	2,118.00
KER	04/09/2024	TIKER/45247228	SO	24097189061	DEVIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	2,776.00	0.00	2,776.00	4,894.00
KER	04/09/2024	TIKER/45247229	SO	24097188581	SMRITHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	11,181.00
KER	09/09/2024	TIKER/45254548	SO	24097273211	OMANA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	1,544.00	0.00	1,544.00	12,725.00
KER	13/09/2024	TIKER/45262348	SO	24097273212	OMANA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,22,23	1,029.00	0.00	1,029.00	13,754.00
KER	17/09/2024	TIKER/45267322	SO	24097350713	BINDHU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,16,17 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,16,17	9,162.00	0.00	9,162.00	22,916.00
KER	22/09/2024	TIKER/45274374	SO	24097503051	SOUMYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	23,646.00
							23,646.00	0.00	23,646.00	

After Adjusting Pending Cheques, If Any : **23,646.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,646.00**

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.