



# Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

## 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	30/09/2024	TIKER/45286795	SO	24097631931	KAMALAMMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	9,717.00	0.00	9,717.00	9,717.00
KER	30/09/2024	TIKER/45287350	SO	24097651061	USHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	11,813.00
KER	02/10/2024	TIKER/45290093	SO	24107675171	SUSAN GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	13,201.00
KER	07/10/2024	TIKER/45297445	SO	24107757491	SHARMILA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	13,931.00
KER	12/10/2024	TIKER/45306491	SO	24107860721	RAHUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	15,319.00
KER	19/10/2024	TIKER/45316636	SO	24107988022	ASHA BR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	15,954.00
KER	20/10/2024	TIKER/45317823	SO	24107985961	VIMALA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,473.00	0.00	4,473.00	20,427.00
KER	24/10/2024	TIKER/45323426	SO	24108019861	ASHA BR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	3,339.00	0.00	3,339.00	23,766.00
KER	24/10/2024	TIKER/45323451	SO	24108019863	ASHA BR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	24,401.00
							<b>24,401.00</b>	<b>0.00</b>		<b>24,401.00</b>

After Adjusting Pending Cheques, If Any : **24,401.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,401.00**

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.