



Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002227 - SAJNA H R

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	20/11/2024	TIKER/45362527	SO	24118482461	ABHAYA PR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36,37	6,552.00	0.00	6,552.00	6,552.00
KER	23/11/2024	TIKER/45368260	SO	241184316751	ABHAYA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00	12,702.00
KER	25/11/2024	TIKER/45370946	SO	24118570081	PADMINI T	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	14,886.00
KER	26/11/2024	TIKER/45372889	SO	24118344633	SUDEESH	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	6,027.00	0.00	6,027.00	20,913.00
KER	26/11/2024	TIKER/45373124	SO	24118431676	ABHAYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00	23,223.00
KER	26/11/2024	TIKER/45373128	SO	241184316752	ABHAYA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	30,676.00	53,899.00
KER	30/11/2024	TIKER/45380558	SO	24118695691	SONU A J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	56,083.00
KER	02/12/2024	TIKER/45381128	SO	24118695681	SREECHITRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	58,267.00
							58,267.00	0.00	58,267.00	

After Adjusting Pending Cheques, If Any : **58,267.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **58,267.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002227**
 (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.