



Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

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	13/09/2024	TIKER/45261798	SO	240972818741	ANJALI B S	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	27,529.00	6,319.00	6,319.00
KER	22/09/2024	TIKER/45274314	SO	24097497551	NAJEEB JABBAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	8,415.00
KER	29/09/2024	TIKER/45286246	SO	24097606811	RIJU KRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,46	4,192.00	0.00	4,192.00	12,607.00
KER	30/09/2024	TIKER/45287139	SO	24097654111	AKSHAY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	13,242.00
KER	07/10/2024	TIKER/45297417	SO	24107751431	RAJESH MV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	15,338.00
KER	14/10/2024	TIKER/45308106	SO	24107894421	CHITHRA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	16,716.00
KER	19/10/2024	TIKER/45316822	SO	24107961973	RESHMA T NAIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11	3,276.00	0.00	3,276.00	19,992.00
KER	23/10/2024	TIKER/45321430	SO	24108021471	SINDHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	22,176.00
KER	26/10/2024	TIKER/45327143	SO	24108086021	TANU KHOSLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	24,360.00
							51,889.00	27,529.00		24,360.00

After Adjusting Pending Cheques, If Any : **24,360.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,360.00**

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.