



Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

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	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	5,114.00	913.00	913.00
KER	26/11/2024	TIKER/45373124	SO	24118431676	ABHAYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00	3,223.00
KER	26/11/2024	TIKER/45373128	SO	241184316752	ABHAYA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	30,676.00	33,899.00
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	36,083.00
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	38,267.00
KER	09/12/2024	TIKER/45392262	SO	24128344638	SUDEESH	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-47 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44	4,356.00	0.00	4,356.00	42,623.00
							47,737.00	5,114.00	42,623.00	

After Adjusting Pending Cheques, If Any : **42,623.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,623.00**

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.