



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002247 - SUHEESH

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	09/07/2024	TIKER/45155204	SO	24076176452	SAJITH KUMAR	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,25,26	1,969.00	0.00	1,969.00	1,969.00
KER	18/07/2024	TIKER/45170238	SO	24076303543	SACHU	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,983.00	0.00	1,983.00	3,952.00
KER	24/07/2024	TIKER/45178751	SO	24076429761	SIJI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,35,36	2,573.00	0.00	2,573.00	6,525.00
KER	27/07/2024	TIKER/45184733	SO	24076496951	ANAGHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	8,621.00
KER	30/07/2024	TIKER/45189677	SO	24076561733	RAMANI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,16,24	1,181.00	0.00	1,181.00	9,802.00
KER	05/08/2024	TIKER/45198300	SO	24086561734	RAMANI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16,24	788.00	0.00	788.00	10,590.00
KER	07/08/2024	TIKER/45202228	SO	24086713472	THULASI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	1,969.00	12,559.00
KER	13/08/2024	TIKER/45212296	SO	24086822292	RAJESH	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-21	749.00	0.00	749.00	13,308.00
KER	14/08/2024	TIKER/45214015	SO	24086821952	AJAYAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-36,37	1,969.00	0.00	1,969.00	15,277.00
KER	23/08/2024	TIKER/45228253	SO	24087003321	FLOWER	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	15,700.00
KER	24/08/2024	TIKER/45231287	SO	24087003421	RAVEENDRAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	2,573.00	18,273.00
KER	25/08/2024	TIKER/45233042	SO	24086822294	RAJESH	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-21	499.00	0.00	499.00	18,772.00
KER	27/08/2024	TIKER/45233903	SO	24087003323	FLOWER	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	20,029.00
KER	30/08/2024	TIKER/45240960	SO	24087003324	FLOWER	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	21,607.00
							21,607.00	0.00	21,607.00	

After Adjusting Pending Cheques, If Any : **21,607.00**
 Receipts Pending Reconciliation Or Settlement : **9,200.00**
 Net Receivable : **12,407.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002247**
 (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.