



Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002265 - MINI JOSE

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 | 02/09/2024 | TIKER/45244373 | SO | 24087141593 | HARSHA VS | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 | 3,846.00 | 0.00 | 3,846.00 | 3,846.00 |
| KER | 05/09/2024 | TIKER/45249683 | SO | 24097185441 | MODI M | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,096.00 | 5,942.00 |
| KER | 06/09/2024 | TIKER/45250669 | SO | 24097205071 | ANITHA ASHOK | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17 | 15,385.00 | 0.00 | 15,385.00 | 21,327.00 |
| KER | 07/09/2024 | TIKER/45252525 | SO | 24097247181 | JAYASY M | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , 3D PRINTED CAST-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 | 8,639.00 | 0.00 | 8,639.00 | 29,966.00 |
| KER | 13/09/2024 | TIKER/45262285 | SO | 24097373051 | JAYASY | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21 | 693.00 | 0.00 | 693.00 | 30,659.00 |
| KER | 13/09/2024 | TIKER/45262442 | SO | 24097372381 | SREELAKHA | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 693.00 | 31,352.00 |
| KER | 25/09/2024 | TIKER/45278684 | SO | 24097561871 | GAUTHAM M | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-47 | 485.00 | 0.00 | 485.00 | 31,837.00 |
| KER | 03/10/2024 | TIKER/45293030 | SO | 24107691381 | LATHIKA KUMARI K S | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 33,405.00 |
| KER | 06/10/2024 | TIKER/45297078 | SO | 24107732091 | IRIN MICHAEL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 | 6,271.00 | 0.00 | 6,271.00 | 39,676.00 |
| | | | | | | | 39,676.00 | 0.00 | 39,676.00 | |

After Adjusting Pending Cheques, If Any : **39,676.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,676.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002265**
 (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.