



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002281 - VINAYAK PADMAKUMAR

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	23/09/2024	TIKER/45276169	SO	24097520661	RAJALEKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	3,145.00
KER	24/09/2024	TIKER/45277376	SO	24097545111	PONNAMMA SIMON	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	3,568.00
KER	30/09/2024	TIKER/45287076	SO	24097545113	PONNAMMA SIMON	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,145.00	0.00	3,145.00	6,713.00
KER	03/10/2024	TIKER/45291713	SO	24097669191	RESHMA J K	IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	6,642.00	13,355.00
KER	04/10/2024	TIKER/45293976	SO	24107669193	RESHMA J K	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21	630.00	0.00	630.00	13,985.00
KER	11/10/2024	TIKER/45304898	SO	24107862001	VIJAYAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	1,621.00	0.00	1,621.00	15,606.00
							15,606.00	0.00		15,606.00

After Adjusting Pending Cheques, If Any : **15,606.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **15,606.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002281**
 (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.