



# Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM002300 - AIEMA DENTAL

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	30/10/2024	TIKER/45333773	SO	24108172541	BHARATH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	1,271.00
KER	31/10/2024	TIKER/45334944	SO	24108189591	THOUFEEK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,906.00
KER	02/11/2024	TIKER/45337504	SO	24118214031	THOFEEK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	2,541.00
KER	02/11/2024	TIKER/45338542	SO	24118211951	BIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	4,725.00
KER	14/11/2024	TIKER/45354770	SO	24118388412	PARVATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	9,093.00
KER	20/11/2024	TIKER/45363374	SO	24118491611	PARVATHY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	10,364.00
KER	20/11/2024	TIKER/45363835	SO	24118491171	BABITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,45,46	6,552.00	0.00	6,552.00	16,916.00
KER	22/11/2024	TIKER/45367595	SO	24118522613	PDMA VARRIER	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (TEETH SETTING)-15,16,22,23,24,25,26 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,31	6,552.00	0.00	6,552.00	23,468.00
KER	23/11/2024	TIKER/45369284	SO	24118554811	VIJAY JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	25,138.00
KER	27/11/2024	TIKER/45375164	SO	24118522616	PDMA VARRIER	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-41,42,31,32 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-12,15,16,22,23,24,25,26	5,107.00	0.00	5,107.00	30,245.00
							<b>30,245.00</b>	<b>0.00</b>	<b>30,245.00</b>	

After Adjusting Pending Cheques, If Any : **30,245.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **30,245.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002300**  
*(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.