



# Balance Statement

Invoices till 07/06/2024 not paid as on 07/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM002307 - ARCHANA NAIR

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	03/05/2024	TIKER/45049266	SO	24055005601	DHANYA VP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	2,096.00
KER	08/05/2024	TIKER/45057704	SO	24055109243	ALICE THOMAS	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,16,23,24,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,16,23,24,25,26	484.00	0.00	484.00	2,580.00
KER	16/05/2024	TIKER/45069562	SO	24055200121	ARUN DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,148.00
KER	22/05/2024	TIKER/45079210	SO	24055353491	SREELEKSHMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,783.00
KER	25/05/2024	TIKER/45084183	SO	24055370701	SREE KUMARI V S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	8,947.00
KER	31/05/2024	TIKER/45094451	SO	24055490852	MOHAN DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	12,082.00
KER	05/06/2024	TIKER/45100507	SO	24065109245	ALICE THOMAS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,16,23,24,25,26,43,44,45,46	4,190.00	0.00	4,190.00	16,272.00
							<b>16,272.00</b>	<b>0.00</b>		<b>16,272.00</b>

After Adjusting Pending Cheques, If Any : **16,272.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,272.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002307**  
 (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.