



Balance Statement

Invoices till 06/04/2024 not paid as on 06/04/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002315 - RENI ELIZABETH MAMMEN

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	14/02/2024	TI/35331761	SO	24023766902		SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
KER	14/02/2024	TI/35331804	SO	24023766901		FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	2,564.00
KER	26/02/2024	TI/35350227	SO	24023956291	NADIYA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,44,45,46,47,34,35,36,37	4,366.00	0.00	4,366.00	6,930.00
KER	01/03/2024	TI/35355912	SO	24024014171	JASIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	11,122.00
KER	02/03/2024	TI/35358406	SO	24034032972	BHARATH	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	13,948.00
KER	08/03/2024	TI/35366101	SO	24034090831	NADIYA	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23	36,693.00	0.00	36,693.00	50,641.00
KER	08/03/2024	TI/35366670	SO	24034127921	AISHWARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,25	4,192.00	0.00	4,192.00	54,833.00
KER	09/03/2024	TI/35368427	SO	24034127881	RAUSHAN	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	58,154.00
KER	23/03/2024	TI/35389535	SO	24034375853	AMBILI	ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-23 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-23	1,109.00	0.00	1,109.00	59,263.00
KER	02/04/2024	TIKER/45002367	SO	24034375856	AMBILI	ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	12,187.00	0.00	12,187.00	71,450.00
							71,450.00	0.00		71,450.00

After Adjusting Pending Cheques, If Any : **71,450.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **71,450.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002315**
 (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.