



Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

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	12/06/2024	TIKER/45110573	SO	24065680481	MUHAMMAD AZMEEL	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	3,321.00
KER	15/06/2024	ARCKER/141002563				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	-4,192.00	0.00	-4,192.00	-871.00
KER	20/06/2024	TIKER/45123832	SO	24065838451	SHIBU TK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,46,47,48	8,383.00	0.00	8,383.00	7,512.00
KER	01/07/2024	TIKER/45141421	SO	24076030913	ISMAIL	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	7,899.00
KER	01/07/2024	TIKER/45142230	SO	24066030912	ISMAIL	DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-43,45,33	2,079.00	0.00	2,079.00	9,978.00
KER	04/07/2024	TIKER/45147094	SO	24076030916	ISMAIL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	10,401.00
KER	08/07/2024	TIKER/45152782	SO	24076030918	ISMAIL	DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32,33,34,35,36,37	3,256.00	0.00	3,256.00	13,657.00
KER	09/07/2024	TIKER/45153599	SO	24066028291	VENKADACHALAM	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	11,487.00	0.00	11,487.00	25,144.00
KER	09/07/2024	TIKER/45153703	SO	24076132971	SAUDA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	27,970.00
KER	16/07/2024	TIKER/45166483	SO	240760309110	ISMAIL	DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,518.00	0.00	2,518.00	30,488.00
							30,488.00	0.00		30,488.00

After Adjusting Pending Cheques, If Any	:	30,488.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	30,488.00

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.