



Balance Statement

Invoices till 01/11/2024 not paid as on 08/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002316 - SAHALA

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	28/09/2024	TIKER/45285842	SO	240973775210	AKARSH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43,31,32,33	11,315.00	1,968.00	9,347.00	9,347.00
KER	23/10/2024	TIKER/45321395	SO	241074831818	SAJNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43,31,32,33	11,844.00	11,834.00	10.00	9,357.00
KER	26/10/2024	TIKER/45328207	SO	24107803367	JAYAMOHAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11 , DENTCARE ACRYLIC PLUS HOLLOW BULB OBTURATOR PER JAW-11 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-11	6,794.00	4,792.00	2,002.00	11,359.00
KER	29/10/2024	CN/145005573	SO	24107612513	BINDHU	DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-15,16,17,24,25,26,27	-7,472.00	-7,417.00	-55.00	11,304.00
KER	01/11/2024	TIKER/45336597	SO	241176125111	BINDHU	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,24,25,26,27	894.00	0.00	894.00	12,198.00
							23,375.00	11,177.00		12,198.00

After Adjusting Pending Cheques, If Any	:	12,198.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	12,198.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002316**
(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.