



Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002329 - SHAMLY ANAND

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	22/10/2024	TIKER/45320180	SO	24108030052	PADMASAMBHAVAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	846.00
KER	24/10/2024	TIKER/45324542	SO	24108062971	AJITH JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	3,030.00
KER	25/10/2024	TIKER/45325197	SO	24108068591	GEETHA SATHEESAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	3,807.00
KER	09/11/2024	TIKER/45347374	SO	24118030058	PADMASAMBHAVAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,568.00	0.00	4,568.00	8,375.00
KER	19/11/2024	TIKER/45361541	SO	24118491721	ANOOP	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	10,987.00
KER	09/12/2024	TIKER/45392829	SO	24128841561	PADMASAMBHAVAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	11,680.00
							11,680.00	0.00	11,680.00	

After Adjusting Pending Cheques, If Any	:	11,680.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	11,680.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002329**
(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.