



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002332 - KRIPA DENTAL CLINIC

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	09/10/2024	TIKER/45301258	SO	24107799181	LEELAVATHY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	1,388.00
KER	17/10/2024	TIKER/45312614	SO	24107799184	LEELAVATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	2,776.00
KER	19/10/2024	TIKER/45317295	SO	24107888873	MAHESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	4,267.00
KER	23/10/2024	TIKER/45321884	SO	24108025922	KEERTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	5,758.00
KER	30/10/2024	TIKER/45333303	SO	24107888951	BIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	7,146.00
KER	30/10/2024	TIKER/45333766	SO	24108148711	YEDHU	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	8,637.00
KER	05/11/2024	TIKER/45340354	SO	24118224071	GOWRI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46,37	2,982.00	0.00	2,982.00	11,619.00
KER	14/11/2024	TIKER/45354874	SO	24118388141	VIJAYAKUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,982.00	0.00	2,982.00	14,601.00
KER	18/11/2024	TIKER/45359034	SO	24118409331	RATHEESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	777.00	15,378.00
							15,378.00	0.00		15,378.00

After Adjusting Pending Cheques, If Any	:	15,378.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,378.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002332**
 (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.