



Balance Statement

Invoices till 02/11/2024 not paid as on 02/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002357 - NIKHIL MURALI

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	02/10/2024	TIKER/45289908	SO	24107675091	SUFIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,096.00
KER	09/10/2024	TIKER/45300991	SO	24107798941	MANJU ELZABETH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	4,872.00
KER	09/10/2024	TIKER/45301192	SO	24107799781	AMBIKA SADANANTHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	6,968.00
KER	10/10/2024	TIKER/45303051	SO	24107820011	KUMARI SHEEGA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	5,552.00	12,520.00
KER	12/10/2024	TIKER/45306622	SO	241078690531	PARVATHY G S	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	6,092.00	18,612.00
KER	14/10/2024	TIKER/45308110	SO	24107801941	SEEMA C S	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	21,125.00
KER	15/10/2024	TIKER/45309552	SO	24107888991	MANISH MATHEW	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	23,221.00
KER	15/10/2024	TIKER/45310278	SO	24107888451	SWARNAKUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	24,609.00
KER	15/10/2024	TIKER/45310296	SO	241078690532	PARVATHY G S	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	42,645.00	0.00	42,645.00	67,254.00
KER	22/10/2024	TIKER/45320354	SO	24108025521	ARTHI ZUMAKHAWALA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	777.00	68,031.00
KER	25/10/2024	TIKER/45326364	SO	24108091413	RAZIYA BEEGUM	OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-15,16,23,24,25,46	315.00	0.00	315.00	68,346.00
KER	01/11/2024	TIKER/45336137	SO	24108091416	RAZIYA BEEGUM	OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	6,013.00	0.00	6,013.00	74,359.00
KER	01/11/2024	TIKER/45336528	SO	24108187391	JOPHIA SUNNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	2,982.00	77,341.00
							77,341.00	0.00	77,341.00	

After Adjusting Pending Cheques, If Any : **77,341.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **77,341.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002357**
 (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.