



# Balance Statement

Invoices till 14/10/2024 not paid as on 14/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM002359 - MANU G P

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	27/08/2024	TIKER/45233535	SO	24087039791	VISHAL JAYRAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,096.00
KER	30/08/2024	TIKER/45239346	SO	24087105832	SHARA BEEVI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,848.00	0.00	2,848.00	4,944.00
KER	31/08/2024	TIKER/45241143	SO	24087097331	LATHA KUMARI LS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,512.00
KER	31/08/2024	TIKER/45242513	SO	24087121761	BHAGYASREE PR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	8,080.00
KER	06/09/2024	TIKER/45251654	SO	24097226481	GEORGE ANTONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	11,215.00
KER	11/09/2024	TIKER/45257972	SO	24097306481	SHINU THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	12,783.00
KER	12/09/2024	TIKER/45260745	SO	24097328151	SHINE TERRY CURREN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,36,37	8,383.00	0.00	8,383.00	21,166.00
KER	13/09/2024	TIKER/45262806	SO	24097345921	ADITHYA KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	22,734.00
KER	14/09/2024	TIKER/45263202	SO	24097346121	SETHULEKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	7,838.00	30,572.00
KER	27/09/2024	TIKER/45283005	SO	24097583771	ASHA R PILLAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,45,46,47	9,406.00	0.00	9,406.00	39,978.00
KER	04/10/2024	TIKER/45293350	SO	24107711731	VINU REYNOLD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	43,123.00
KER	11/10/2024	TIKER/45305596	SO	24107835643	JIBI ANN MATHEW	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	46,268.00
							<b>46,268.00</b>	<b>0.00</b>	<b>46,268.00</b>	

After Adjusting Pending Cheques, If Any : **46,268.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,268.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002359**  
 (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.