



Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002427 - ARJUNS MULTISPECIALITY DENTAL CARE

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	13/10/2024	TIKER/45306644	SO	24107884121	RAJAMMA M P	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	775.00
KER	23/10/2024	TIKER/45321974	SO	24107884122	RAJAMMA M P	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	1,621.00
KER	25/10/2024	TIKER/45326296	SO	24108068561	SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	3,291.00
KER	31/10/2024	TIKER/45335472	SO	24107884123	RAJAMMA M P	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	5,386.00
KER	02/11/2024	TIKER/45337799	SO	24118202841	RAHUL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	777.00	6,163.00
KER	04/11/2024	TIKER/45339348	SO	24118212441	NEETHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	9,502.00
KER	06/11/2024	TIKER/45342019	SO	24117884124	RAJAMMA M P	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-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	3,326.00	0.00	3,326.00	12,828.00
							12,828.00	0.00		12,828.00

After Adjusting Pending Cheques, If Any : **12,828.00**
 Receipts Pending Reconciliation Or Settlement : **12,828.00**
 Net Receivable : **0.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002427**
 (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.