



# Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TDP000086 - TRINITY DENTAL CLINIC & IMPLANT CENTRE

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	20/09/2024	TIKER/45272729	SO	24097186963	RANI VARGHEESE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	2,003.00	413.00	413.00
KER	03/10/2024	TIKER/45293001	SO	24107713044	ALEENA ALEX	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	206.00	619.00
KER	09/10/2024	TIKER/45302334	SO	24107816111	JINKLE JOSE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	2,007.00
KER	15/10/2024	TIKER/45310868	SO	24107902882	EWA SUSAN BIJU	IPS EMAX PRESS STAINING INLAY-46,36	5,651.00	0.00	5,651.00	7,658.00
KER	25/10/2024	TIKER/45325036	SO	24107713046	ALEENA ALEX	DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	10,796.00	0.00	10,796.00	18,454.00
							<b>20,457.00</b>	<b>2,003.00</b>		<b>18,454.00</b>

After Adjusting Pending Cheques, If Any : **18,454.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,454.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTDP000086**  
*(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.