



# Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

TJV000034 - SATHEESH KUMAR K S

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	20/07/2024	TIKER/45173060	SO	24076353791	PRAGANYA	CROWN & LOOP (SPACE MAINTAINER)-44	652.00	625.00	27.00	27.00
KER	16/08/2024	TIKER/45218723	SO	24086864364	INDIRA VARSHINI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	23,104.00
KER	17/08/2024	TIKER/45219746	SO	24086878501	VETRI SELVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	26,239.00
KER	17/08/2024	TIKER/45219785	SO	24086864362	INDIRA VARSHINI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-16,46	1,155.00	0.00	1,155.00	27,394.00
							<b>28,019.00</b>	<b>625.00</b>		<b>27,394.00</b>

After Adjusting Pending Cheques, If Any : **27,394.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,394.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTJV000034**  
*(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.