



# Balance Statement

Invoices till 06/07/2024 not paid as on 06/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVA000113 - SATHYAN

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	02/07/2024	TIKER/45142517	SO	24066026731	TINTU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	1,240.00	148.00	148.00
KER	03/07/2024	TIKER/45145259	SO	24076047621	VINAYA CHANDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	1,716.00
KER	03/07/2024	TIKER/45145862	SO	24076047481	SHIJU S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	4,861.00
KER	04/07/2024	TIKER/45146388	SO	24076069832	REMA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	7,838.00	12,699.00
KER	05/07/2024	TIKER/45149548	SO	24076007953	REGI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	656.00	13,355.00
							<b>14,595.00</b>	<b>1,240.00</b>		<b>13,355.00</b>

After Adjusting Pending Cheques, If Any	:	<b>13,355.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>13,355.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVA000113**  
*(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.