



# Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVA000189 - ANNA PUNNAMATTOM BDS

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	13/11/2024	TIKER/45351981	SO	24118201504	T ABRAHAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,13,14,15,16,21,45,46,47,34,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,13,14,15,16,21,45,46,47,34,35,36	9,377.00	0.00	9,377.00	9,377.00
KER	15/11/2024	TIKER/45356604	SO	24118432241	DIVYA SREERAJ	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	10,532.00
KER	18/11/2024	CN/145006242	SO	24108201501	T ABRAHAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,13,14,15,16,21,27,45,46,47,34,35,36,37	-557.00	0.00	-557.00	9,975.00
							<b>9,975.00</b>	<b>0.00</b>		<b>9,975.00</b>

After Adjusting Pending Cheques, If Any	:	<b>9,975.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>9,975.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVA000189**  
*(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.