



# Balance Statement

Invoices till 01/06/2024 not paid as on 29/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVL000008 - SHIVA SANKAR V

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	01/06/2024	TIKER/45095108	SO	24055504511	KARUNAKARA PANDIYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	6,271.00	6,271.00
KER	01/06/2024	TIKER/45095164	SO	24055505331	JEHINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,839.00
KER	01/06/2024	TIKER/45095475	SO	24055504651	SHANMUGA SUNDARAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18,35	10,974.00	0.00	10,974.00	18,813.00
KER	01/06/2024	TIKER/45095576	SO	24055505043	RAGUNATHAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48	4,557.00	0.00	4,557.00	23,370.00
							<b>23,370.00</b>	<b>0.00</b>		<b>23,370.00</b>

After Adjusting Pending Cheques, If Any : **23,370.00**

Receipts Pending Reconciliation Or Settlement : **18,000.00**

Net Receivable : **5,370.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVL000008**  
 (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.