



# Balance Statement

Invoices till 03/09/2024 not paid as on 03/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVL000025 - SUDHA R

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	17/08/2024	TIKER/45219838	SO	24086908561	DEEPSIKA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	689.00
KER	22/08/2024	TIKER/45226624	SO	24086960212	SUBA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	15,724.00	16,413.00
KER	25/08/2024	TIKER/45231830	SO	24087043831	MOHAMED	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	17,102.00
KER	29/08/2024	TIKER/45237890	SO	24087112691	REFILL	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	17,791.00
							<b>17,791.00</b>	<b>0.00</b>		<b>17,791.00</b>

After Adjusting Pending Cheques, If Any : **17,791.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,791.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVL000025**  
 (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.