



# Balance Statement

Invoices till 08/04/2024 not paid as on 10/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVL000218 - ARUMUGA KANLR 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	06/03/2024	TI/35363919	SO	24033988722	RAKASHANA	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	2,500.00
KER	17/03/2024	TI/35380397	SO	24034255291	BRINDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	5,635.00
							<b>5,635.00</b>	<b>0.00</b>		<b>5,635.00</b>

After Adjusting Pending Cheques, If Any : **5,635.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,635.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVL000218**  
*(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.