



# Balance Statement

Invoices till 16/11/2023 not paid as on 16/11/2023

## DENTCARE DENTAL LAB PVT. LTD.

TVL000228 - ASWESHYA

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	12/09/2023	TI/35110788	SO	23081266475	MRS. KRISHNAVENI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	9,664.00	5.00	9,659.00	9,659.00
KER	18/09/2023	TI/35120927	SO	23091266478	MRS. KRISHNAVENI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-46,47,36,37	3,049.00	30.00	3,019.00	12,678.00
							<b>12,713.00</b>	<b>35.00</b>		<b>12,678.00</b>

After Adjusting Pending Cheques, If Any : **12,678.00**

Receipts Pending Reconciliation Or Settlement : **20.00**

Net Receivable : **12,658.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVL000228**  
 (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.