



# Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVL000297 - USHA DEVI K**

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	04/12/2024	TIKER/45386020	SO	24128754331	ROSHAN X	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	3,077.00	0.00	3,077.00	3,077.00
KER	12/12/2024	TIKER/45396990	SO	24128908151	SIVAMUKILAN	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	3,766.00
							<b>3,766.00</b>	<b>0.00</b>		<b>3,766.00</b>

After Adjusting Pending Cheques, If Any : **3,766.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,766.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVL000297**  
*(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.