



# Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVL000321 - ANTONY JEBARAJ**

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	17/09/2024	TIKER/45268020	SO	24097308832	RAVI	ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,319.00	0.00	3,319.00	3,319.00
KER	19/09/2024	TIKER/45270181	SO	24097309002	NIRMALA	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	11,327.00	0.00	11,327.00	14,646.00
							<b>14,646.00</b>	<b>0.00</b>		<b>14,646.00</b>

After Adjusting Pending Cheques, If Any : **14,646.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,646.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVL000321**  
 (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.