



# Balance Statement

Invoices till 30/09/2024 not paid as on 14/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVM000007 - JOHN CHERIAN**

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    | 30/09/2024 | TIKER/45287828 | SO         | 24097569514 | KG RACHEL    | DENTCARE FLEX SEMI-RIGID PD 4-6<br>TEETH (ACRYLISING)-46,47,36,37 ,<br>DENTCARE FLEX SEMI-RIGID PD 7-10<br>TEETH (ACRYLISING)-46,47,36,37 | 7,064.00        | 1,670.00        | 5,394.00    | 5,394.00           |
|        |            |                |            |             |              |                                                                                                                                           | <b>7,064.00</b> | <b>1,670.00</b> |             | <b>5,394.00</b>    |

|                                                      |   |                 |
|------------------------------------------------------|---|-----------------|
| <b>After Adjusting Pending Cheques, If Any</b>       | : | <b>5,394.00</b> |
| <b>Receipts Pending Reconciliation Or Settlement</b> | : | <b>0.00</b>     |
| <b>Net Receivable</b>                                | : | <b>5,394.00</b> |

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000007**  
*(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.