



# Balance Statement

Invoices till 01/03/2024 not paid as on 15/03/2024

## 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	01/03/2024	TI/35356075	SO	24024014142	SREENATH KRISHNAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	1,577.00	1,568.00	1,568.00
KER	01/03/2024	TI/35356078	SO	24033903723	CHANDRA SEKHAR P	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-42,31 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-42,31	3,665.00	0.00	3,665.00	5,233.00
KER	01/03/2024	TI/35357095	SO	24024014131	SUDHEERA KUMAR J T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	6,801.00
							<b>8,378.00</b>	<b>1,577.00</b>		<b>6,801.00</b>

After Adjusting Pending Cheques, If Any : **6,801.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,801.00**

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.