



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000089 - SHEELA GEORGE

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 | 25/07/2024 | TIKER/45180169 | SO | 24076453251 | BEENA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13 | 1,388.00 | 0.00 | 1,388.00 | 1,388.00 |
| KER | 23/08/2024 | TIKER/45229379 | SO | 24087001142 | VASANTHA | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23 | 4,391.00 | 0.00 | 4,391.00 | 5,779.00 |
| KER | 27/08/2024 | TIKER/45233418 | SO | 24087040101 | VIDYA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 1,388.00 | 7,167.00 |
| KER | 28/08/2024 | TIKER/45235905 | SO | 24087001143 | VASANTHA | DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23 | 3,938.00 | 0.00 | 3,938.00 | 11,105.00 |
| | | | | | | | 11,105.00 | 0.00 | 11,105.00 | |

After Adjusting Pending Cheques, If Any : **11,105.00**

Receipts Pending Reconciliation Or Settlement : **283.00**

Net Receivable : **10,822.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000089**
(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.