



# Balance Statement

Invoices till 27/03/2024 not paid as on 27/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM000144 - ASEEM H

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/35357123	SO	24034033631	ANOOP S	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	2,957.00
KER	13/03/2024	TI/35373309	SO	24034200801	RAVINDRAN NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	4,525.00
KER	16/03/2024	TI/35379652	SO	24034258521	NEENA N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	9,406.00	13,931.00
KER	23/03/2024	TI/35389205	SO	24034354151	SAJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	15,499.00
							<b>15,499.00</b>	<b>0.00</b>	<b>15,499.00</b>	

After Adjusting Pending Cheques, If Any : **15,499.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,499.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000144**  
*(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.