



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000188 - MATHEWS JOSE

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	08/07/2024	TIKER/45153146	SO	24076152411	RAVIKUMAR P.N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	1,388.00
KER	24/08/2024	TIKER/45230005	SO	24087000631	MERLYN THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	3,484.00
KER	06/09/2024	TIKER/45251685	SO	24097232451	JEFFIN ALEX GEORGE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	9,774.00
KER	06/09/2024	TIKER/45252057	SO	24097232661	LIZZAMMA KOSHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	12,550.00
							<b>12,550.00</b>	<b>0.00</b>	<b>12,550.00</b>	<b>12,550.00</b>

After Adjusting Pending Cheques, If Any : **12,550.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,550.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000188**  
*(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.