



# Balance Statement

Invoices till 14/04/2024 not paid as on 02/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000282 - MADHAVADAS K

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	06/04/2024	TIKER/45009410	SO	24044582681	AASHNA N JAMAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,096.00
KER	08/04/2024	TIKER/45011297	SO	24044618052	SHANTHA JOSE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	278.00	2,374.00
KER	09/04/2024	TIKER/45013595	SO	24044617511	CYRIL GEORGE THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	3,762.00
							<b>3,762.00</b>	<b>0.00</b>		<b>3,762.00</b>

After Adjusting Pending Cheques, If Any : **3,762.00**

Receipts Pending Reconciliation Or Settlement : **15,121.00**

Net Receivable : **-11,359.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000282**  
*(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.