



# Balance Statement

Invoices till 12/12/2024 not paid as on 12/12/2024

## 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	28/11/2024	TIKER/45375718	SO	24118628791	JAYASREE AMMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	10,017.00	10,017.00
KER	02/12/2024	TIKER/45381993	SO	24118699061	DR JAYAKUMARI C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,339.00	0.00	3,339.00	13,356.00
							<b>13,356.00</b>	<b>0.00</b>		<b>13,356.00</b>

After Adjusting Pending Cheques, If Any : **13,356.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,356.00**

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.