



# Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM000339 - ARUN ROY

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	03/07/2024	TIKER/45145204	SO	24076075941	HAMEED	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	1,271.00
KER	05/07/2024	TIKER/45148391	SO	24076092441	SHANIFA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	2,659.00
KER	05/07/2024	TIKER/45148574	SO	24076092911	ASHA JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	4,047.00
KER	05/07/2024	TIKER/45149379	SO	24076092151	AMEER SHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,388.00	0.00	1,388.00	5,435.00
KER	08/07/2024	TIKER/45152526	SO	24076155621	GOARI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	6,070.00
KER	08/07/2024	TIKER/45152698	SO	24076133401	MUHAMMED SHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	7,458.00
KER	10/07/2024	TIKER/45155583	SO	24076152141	SAJEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42	2,776.00	0.00	2,776.00	10,234.00
KER	10/07/2024	TIKER/45156006	SO	24076175151	THANIMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,37	1,460.00	0.00	1,460.00	11,694.00
KER	10/07/2024	TIKER/45156132	SO	24076175281	DEEPU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	13,082.00
KER	10/07/2024	TIKER/45156243	SO	24076202911	JYOTHIS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	14,353.00
							<b>14,353.00</b>	<b>0.00</b>	<b>14,353.00</b>	

After Adjusting Pending Cheques, If Any : **14,353.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,353.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000339**  
 (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.