



# Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000414 - SHABEER

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	28/01/2024	TI/35304243	SO	24013481671	SOWMYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	530.00	858.00	858.00
KER	05/02/2024	TI/35315989	SO	24023453642	THIRUMANI SELVI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00	3,470.00
KER	08/02/2024	TI/35321510	SO	24023648621	SHEEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	9,022.00
KER	19/02/2024	TI/35339159	SO	24023840711	VINITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	11,798.00
KER	22/02/2024	TI/35343160	SO	24023882591	JIJIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	13,186.00
KER	22/02/2024	TI/35344274	SO	24023902741	LEKHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,35	3,925.00	0.00	3,925.00	17,111.00
KER	24/02/2024	TI/35346908	SO	24023920051	LATHIKA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	2,726.00	19,837.00
KER	11/03/2024	TI/35369670	SO	24034167482	SUKESH	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	22,337.00
KER	11/03/2024	TI/35369879	SO	24034181041	ANURADHA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	24,949.00
							<b>25,479.00</b>	<b>530.00</b>		<b>24,949.00</b>

After Adjusting Pending Cheques, If Any : **24,949.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,949.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000414**  
 (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.