



# Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

## 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	20/08/2024	TIKER/45223141	SO	24086919531	ARUNIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	1,207.00	2,957.00	2,957.00
KER	24/08/2024	TIKER/45230202	SO	24087000771	CHINNU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	4,345.00
KER	24/08/2024	TIKER/45230887	SO	24087000681	SEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	5,733.00
KER	28/08/2024	TIKER/45236443	SO	24087084831	JANAKI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	2,612.00	8,345.00
KER	30/08/2024	TIKER/45239178	SO	24087104941	HIJAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	11,302.00
KER	03/09/2024	TIKER/45245340	SO	24097165321	INDIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	12,690.00
KER	09/09/2024	TIKER/45254785	SO	24097271771	ANANDU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	14,078.00
KER	13/09/2024	TIKER/45262015	SO	24097349701	KUMARI MINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	15,466.00
							<b>16,673.00</b>	<b>1,207.00</b>		<b>15,466.00</b>

After Adjusting Pending Cheques, If Any	:	<b>15,466.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>15,466.00</b>

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.