



# Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

## 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    | 13/10/2024 | TIKER/45306837 | SO         | 24107860301  | NAINA S NAIR | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47  | 5,914.00         | 4,505.00        | 1,409.00    | 1,409.00           |
| KER    | 19/10/2024 | TIKER/45317139 | SO         | 24107985631  | ASWATHY      | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47           | 1,491.00         | 0.00            | 1,491.00    | 2,900.00           |
| KER    | 22/10/2024 | TIKER/45319678 | SO         | 24108004061  | PRADEEP      | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16        | 2,982.00         | 0.00            | 2,982.00    | 5,882.00           |
| KER    | 28/10/2024 | TIKER/45329467 | SO         | 24108107431  | JITHIN       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25           | 1,491.00         | 0.00            | 1,491.00    | 7,373.00           |
| KER    | 15/11/2024 | TIKER/45355894 | SO         | 24118412441  | SINDHU       | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24 | 2,612.00         | 0.00            | 2,612.00    | 9,985.00           |
| KER    | 21/11/2024 | TIKER/45365308 | SO         | 241184637131 | NAFEESA      | DENTCARE ALIGNERS SMILE PER PACK-                         | 16,799.00        | 0.00            | 16,799.00   | 26,784.00          |
| KER    | 22/11/2024 | TIKER/45366293 | SO         | 24118534361  | SABIN JOY    | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15           | 1,491.00         | 0.00            | 1,491.00    | 28,275.00          |
|        |            |                |            |              |              |   | <b>32,780.00</b> | <b>4,505.00</b> |             | <b>28,275.00</b>   |

After Adjusting Pending Cheques, If Any : **28,275.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,275.00**

| 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.