



# Balance Statement

Invoices till 17/04/2024 not paid as on 17/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVM000472 - REJITHA KAMALASANAN**

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	12/04/2024	TIKER/45018304	SO	24044669222	RAJESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-14,15,16	10,806.00	0.00	10,806.00	10,806.00
KER	16/04/2024	TIKER/45023196	SO	24044669225	RAJESH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-14,15,16	2,829.00	0.00	2,829.00	13,635.00
							<b>13,635.00</b>	<b>0.00</b>		<b>13,635.00</b>

After Adjusting Pending Cheques, If Any : **13,635.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,635.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000472**  
*(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.