



# Balance Statement

Invoices till 26/04/2024 not paid as on 26/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVM000577 - NISANTH KRISHNA**

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	21/03/2024	TI/35387097	SO	24032554202	SURESH	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-27	2,415.00	0.00	2,415.00	2,415.00
KER	10/04/2024	TIKER/45015872	SO	24044659301	SUMITHRAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	5,560.00
KER	16/04/2024	TIKER/45024138	SO	24044727166	VIJAYAKUMARI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41,42,43,31,32 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41,42,43,31,32	5,002.00	0.00	5,002.00	10,562.00
KER	19/04/2024	TIKER/45028596	SO	24044807022	PADMINI DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,34,35,36,37	278.00	0.00	278.00	10,840.00
KER	19/04/2024	TIKER/45028908	SO	24044727168	VIJAYAKUMARI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,31,32,33	2,615.00	0.00	2,615.00	13,455.00
KER	20/04/2024	TIKER/45031319	SO	24044659303	SUMITHRAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	15,968.00
KER	23/04/2024	TIKER/45034814	SO	24044839481	SINDHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	18,064.00
KER	23/04/2024	TIKER/45035004	SO	240447271611	VIJAYAKUMARI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32,33	2,095.00	0.00	2,095.00	20,159.00
							<b>20,159.00</b>	<b>0.00</b>	<b>20,159.00</b>	

After Adjusting Pending Cheques, If Any : **20,159.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **20,159.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000577**  
*(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.