



# Balance Statement

Invoices till 13/02/2024 not paid as on 13/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000602 - PRAVEEN S

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	30/01/2024	TI/35307781	SO	24013498391	RAMSEEJ	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	6,815.00	5,585.00	1,230.00	1,230.00
KER	03/02/2024	TI/35313973	SO	24023573941	SIDIQUE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,925.00	0.00	3,925.00	5,155.00
KER	03/02/2024	TI/35314375	SO	24023555891	VIJAYAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	5,452.00	0.00	5,452.00	10,607.00
KER	07/02/2024	TI/35319591	SO	24023627951	SUJATHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12,22	3,925.00	0.00	3,925.00	14,532.00
KER	07/02/2024	TI/35319756	SO	24023626551	VINITHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	4,089.00	0.00	4,089.00	18,621.00
KER	09/02/2024	TI/35324211	SO	24023668451	JASMINE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	19,984.00
KER	10/02/2024	TI/35324492	SO	24023628061	SUJI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,25,26,27	5,237.00	0.00	5,237.00	25,221.00
KER	10/02/2024	TI/35325958	SO	24023687311	NIZAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36	5,452.00	0.00	5,452.00	30,673.00
							<b>36,258.00</b>	<b>5,585.00</b>		<b>30,673.00</b>

After Adjusting Pending Cheques, If Any : **30,673.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,673.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000602**  
 (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.