



# Balance Statement

Invoices till 11/10/2024 not paid as on 11/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVM000608 - RAHUL M**

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    | 22/09/2024 | TIKER/45274783 | SO         | 24097483821 | SHEELA         | DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,15,16,17,21,22,25,26,27            | 1,311.00         | 0.00           | 1,311.00    | 1,311.00           |
| KER    | 24/09/2024 | TIKER/45277483 | SO         | 24097549381 | REVATHY P NAIR | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41                               | 635.00           | 0.00           | 635.00      | 1,946.00           |
| KER    | 27/09/2024 | TIKER/45282419 | SO         | 24097554671 | BIJI ABRAHAM   | DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22,23                 | 4,703.00         | 0.00           | 4,703.00    | 6,649.00           |
| KER    | 29/09/2024 | TIKER/45286107 | SO         | 24097611251 | SUGANDHA       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21                         | 6,271.00         | 0.00           | 6,271.00    | 12,920.00          |
| KER    | 02/10/2024 | TIKER/45289990 | SO         | 24097669891 | ABHIJITH J I   | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21                                  | 1,568.00         | 0.00           | 1,568.00    | 14,488.00          |
| KER    | 03/10/2024 | TIKER/45292004 | SO         | 24097665261 | SAVITHA        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33 | 18,812.00        | 0.00           | 18,812.00   | 33,300.00          |
|        |            |                |            |             |                |  | <b>33,300.00</b> | <b>0.00</b>    |             | <b>33,300.00</b>   |

After Adjusting Pending Cheques, If Any : **33,300.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **33,300.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000608**  
 (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.