



# Balance Statement

Invoices till 22/05/2024 not paid as on 22/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVM000649 - BENU REY**

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	04/05/2024	TIKER/45052410	SO	24055029222	LEELA	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,21,22,23,24 ,25,26,27 , DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-14,15,16,17,21,22,23,24 ,25,26,27	16,889.00	0.00	16,889.00	16,889.00
KER	08/05/2024	TIKER/45057207	SO	24055029223	LEELA	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,44,31,32,33,34,36 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (TEETH SETTING)-41,42,44,31,32,33,34,36	1,560.00	0.00	1,560.00	18,449.00
KER	11/05/2024	TIKER/45062296	SO	24055148582	OMANA	DENTCARE NOVA CD PER JAW (FRAMEWORK)-41,42,43,44,45,46,47,31 ,32,33,34,35,36,37 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,43,44,45,46,47,31 ,32,33,34,35,36,37	17,939.00	0.00	17,939.00	36,388.00
KER	14/05/2024	TIKER/45066113	SO	24055029226	LEELA	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,44,31,32,33,34,36 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (ACRYLISING)-41,42,44,31,32,33,34,36	2,340.00	0.00	2,340.00	38,728.00
KER	21/05/2024	TIKER/45077366	SO	24055307981	RAJAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	40,823.00
KER	21/05/2024	TIKER/45077729	SO	24055148584	OMANA	DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	1,560.00	0.00	1,560.00	42,383.00
							<b>42,383.00</b>	<b>0.00</b>		<b>42,383.00</b>

After Adjusting Pending Cheques, If Any	:	<b>42,383.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>42,383.00</b>

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000649**  
*(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.