



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000677 - NASEEM K A

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 | 03/09/2024 | TIKER/45246620 | SO | 24097189431 | SUDHA | DENTCARE FLEX SEMI-RIGID 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 | 3,623.00 | 0.00 | 3,623.00 | 3,623.00 |
| KER | 09/09/2024 | TIKER/45255163 | SO | 24097189432 | SUDHA | DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-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 | 5,880.00 | 0.00 | 5,880.00 | 9,503.00 |
| | | | | | | | 9,503.00 | 0.00 | | 9,503.00 |

After Adjusting Pending Cheques, If Any : **9,503.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,503.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000677**
 (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.