



# Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000684 - RAKHEE RAKESH

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	23/02/2024	TI/35344818	SO	24023893761	FATHIMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	2,415.00	730.00	730.00
KER	04/03/2024	CN/135005993	SO	24023626531	RENJITH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	-730.00	0.00	-730.00	0.00
KER	04/03/2024	TI/35359462	SO	240313540961	AJMAL	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	04/03/2024	TI/35359734	SO	24034062843	NILA SURESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	6,000.00	6,579.00	7,734.00
KER	12/03/2024	TI/35371210	SO	24034172121	RAFA FATHIMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	10,691.00
KER	12/03/2024	TI/35371993	SO	24034203582	HIFAFATHIMA	BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	725.00	0.00	725.00	11,416.00
KER	19/03/2024	TI/35383313	SO	24034314451	SHIBINA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	12,146.00
KER	20/03/2024	TI/35384336	SO	24034317891	SUSHEELA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	12,876.00
KER	21/03/2024	TI/35386948	SO	24034307053	SHEEBA A S	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	22,310.00
							<b>30,725.00</b>	<b>8,415.00</b>		<b>22,310.00</b>

After Adjusting Pending Cheques, If Any : **22,310.00**  
 Receipts Pending Reconciliation Or Settlement : **18,000.00**  
 Net Receivable : **4,310.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000684**  
 (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.