



# Balance Statement

Invoices till 12/10/2024 not paid as on 12/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM000716 - S B DENTAL CLINIC

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	10/09/2024	TIKER/45256413	SO	24097269531	SASI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	1,971.00	4,300.00	4,300.00
KER	17/09/2024	TIKER/45266617	SO	24097224823	SANTHOSH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	5,868.00
KER	05/10/2024	TIKER/45295497	SO	24107758741	MERLIN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,15,21,22,23,24,25,27	278.00	0.00	278.00	6,146.00
KER	10/10/2024	TIKER/45303316	SO	24107758742	MERLIN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,15,21,22,23,24,25	2,615.00	0.00	2,615.00	8,761.00
							<b>10,732.00</b>	<b>1,971.00</b>		<b>8,761.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,761.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>2,893.00</b>
Net Receivable	:	<b>5,868.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000716**  
*(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.