



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

TVM000753 - SIDDHARTH V NAIR

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 | 14/11/2024 | TIKER/45354276 | SO | 24118213601 | MALAVIKA | FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 1,985.00 | 0.00 | 1,985.00 | 1,985.00 |
| KER | 17/11/2024 | TIKER/45358490 | SO | 24118448811 | PRADEEP | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,184.00 | 0.00 | 2,184.00 | 4,169.00 |
| KER | 28/11/2024 | TIKER/45376771 | SO | 24118660021 | ASHLY ALEX | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,491.00 | 0.00 | 1,491.00 | 5,660.00 |
| | | | | | | | 5,660.00 | 0.00 | | 5,660.00 |

After Adjusting Pending Cheques, If Any : **5,660.00**

Receipts Pending Reconciliation Or Settlement : **28.00**

Net Receivable : **5,632.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000753**
 (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.