



# Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVM000885 - SANGEETHA G KURUP**

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	10/08/2024	TIKER/45208032	SO	24086756161	THULASI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	11,105.00	6,296.00	4,809.00	4,809.00
KER	16/08/2024	TIKER/45217976	SO	24086845121	MANU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,26,27	5,552.00	0.00	5,552.00	10,361.00
KER	16/08/2024	TIKER/45218310	SO	24086867341	KALPANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	4,164.00	14,525.00
KER	23/08/2024	TIKER/45228039	SO	24086979381	RESHMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	15,913.00
KER	23/08/2024	TIKER/45228198	SO	24086957341	RAVEENDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	20,077.00
KER	23/08/2024	TIKER/45229372	SO	24086979191	GIRIJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	21,465.00
KER	24/08/2024	TIKER/45230640	SO	24087000381	TIRTHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,26	5,552.00	0.00	5,552.00	27,017.00
							<b>33,313.00</b>	<b>6,296.00</b>		<b>27,017.00</b>

After Adjusting Pending Cheques, If Any : **27,017.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,017.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000885**  
 (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.