



# Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM001107 - JAIWISH B G

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	22/01/2024	TI/35296430	SO	24013371893	ANJU	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,21,22	14,150.00	13,736.00	414.00	414.00
KER	24/01/2024	TI/35299075	SO	24013415072	NOUSHADH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	1,969.00	2,383.00
KER	03/02/2024	TI/35314674	SO	24023470402	ABHISHMA	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	4,883.00
KER	05/02/2024	TI/35315843	SO	24023589681	ARUN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	6,271.00
KER	05/02/2024	TI/35315909	SO	24023606962	ASHRAF	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,31,32,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-44,45,46,47,31,32,35,36,37	701.00	0.00	701.00	6,972.00
KER	16/02/2024	TI/35335221	SO	240234704061	ABHISHMA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	7,550.00
KER	16/02/2024	TI/35335232	SO	240234704051	ABHISHMA	DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	11,570.00	0.00	11,570.00	19,120.00
KER	06/03/2024	TI/35362878	SO	24034067881	ANADHA KUTTAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	20,483.00
KER	08/03/2024	TI/35366339	SO	24034151211	ADI KRISHNAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	21,118.00
KER	18/03/2024	TI/35380888	SO	24034303541	SOORYA PRABHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	21,753.00
KER	22/03/2024	TI/35388693	SO	24035398261	ANJU	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	22,331.00
							<b>36,067.00</b>	<b>13,736.00</b>		<b>22,331.00</b>

After Adjusting Pending Cheques, If Any : **22,331.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **22,331.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001107**  
 (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.