



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001154 - DR ARAVIND S ADVANCED DENTAL CARE IMPLANT CENTRE

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 | 29/08/2024 | TIKER/45238928 | SO | 24087082941 | AMINA NAVAS | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14 | 2,096.00 | 988.00 | 1,108.00 | 1,108.00 |
| KER | 29/08/2024 | TIKER/45238938 | SO | 24087083141 | SUJITH KUMAR | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,164.00 | 0.00 | 4,164.00 | 5,272.00 |
| KER | 29/08/2024 | TIKER/45238964 | SO | 24087083051 | SHANAVAZ | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 3,135.00 | 0.00 | 3,135.00 | 8,407.00 |
| | | | | | | | 9,395.00 | 988.00 | | 8,407.00 |

After Adjusting Pending Cheques, If Any : **8,407.00**

Receipts Pending Reconciliation Or Settlement : **11,432.00**

Net Receivable : **-3,025.00**

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

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001154**
 (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.