



Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001248 - KUMAR'S DENTAL AVENUE

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 | 02/09/2024 | TIKER/45244791 | SO | 24087083003 | MANJU R | DENTCARE NOVA GINGIVAL CERAMIC LARGE GINGIVA (ARTIFICIAL)-21,22,23,24,25,26,27 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,24,25,26,27 | 7,429.00 | 0.00 | 7,429.00 | 7,429.00 |
| KER | 05/09/2024 | TIKER/45249970 | SO | 24097212461 | SANTHI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22 | 4,164.00 | 0.00 | 4,164.00 | 11,593.00 |
| KER | 07/09/2024 | TIKER/45253220 | SO | 24097126562 | HANNA FATHIMA | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26 | 19,231.00 | 0.00 | 19,231.00 | 30,824.00 |
| KER | 10/09/2024 | TIKER/45257555 | SO | 24086844972 | ANTONY AATUTHUNDIYIL | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,145.00 | 33,969.00 |
| KER | 28/09/2024 | TIKER/45285442 | SO | 24097614742 | SUMATHY BABU | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,44,45,46,47,31,32,34,35,3 6,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,44,45,46,47,31,32,34,35,3 6,37 | 701.00 | 0.00 | 701.00 | 34,670.00 |
| | | | | | | | 34,670.00 | 0.00 | 34,670.00 | |

After Adjusting Pending Cheques, If Any : **34,670.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,670.00**

| 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: **DCJKTVM001248**
(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.