



# Balance Statement

Invoices till 25/08/2024 not paid as on 25/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM001292 - AJAS

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	22/06/2024	TIKER/45127396	SO	24065864491	KANNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	2,269.00	2,434.00	2,434.00
KER	22/06/2024	TIKER/45127980	SO	24065827594	NAYEEM	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	11,487.00	0.00	11,487.00	13,921.00
KER	14/07/2024	TIKER/45162988	SO	24076259871	NICHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	15,489.00
KER	21/07/2024	TIKER/45174242	SO	24076386591	ABHIJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	17,057.00
KER	19/08/2024	TIKER/45220988	SO	24086902371	AMBIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	6,287.00	0.00	6,287.00	23,344.00
							<b>25,613.00</b>	<b>2,269.00</b>		<b>23,344.00</b>

After Adjusting Pending Cheques, If Any : **23,344.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,344.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001292**  
 (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.