



Balance Statement

Invoices till 21/12/2024 not paid as on 21/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001325 - CROWN DENTAL CLINIC

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 | 21/10/2024 | TIKER/45318101 | SO | 24108000851 | ASWATHY PANICKER | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,45,46 | 6,552.00 | 3,500.00 | 3,052.00 | 3,052.00 |
| KER | 28/10/2024 | TIKER/45329958 | SO | 24108132802 | DR.SHERIL | DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41 | 1,155.00 | 0.00 | 1,155.00 | 4,207.00 |
| | | | | | | | 7,707.00 | 3,500.00 | | 4,207.00 |

After Adjusting Pending Cheques, If Any : **4,207.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,207.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001325**
(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.