



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVM001417 - ANITHA SREE L**

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	05/10/2024	TIKER/45296082	SO	24107737411	DR. ARUNJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	552.00	5,000.00	5,000.00
KER	23/10/2024	TIKER/45321531	SO	24108025711	HARSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	7,184.00
KER	23/10/2024	TIKER/45321610	SO	24108026141	KAVITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,982.00	0.00	2,982.00	10,166.00
							<b>10,718.00</b>	<b>552.00</b>		<b>10,166.00</b>

After Adjusting Pending Cheques, If Any : **10,166.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,166.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001417**  
 (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.