



# Balance Statement

Invoices till 01/11/2024 not paid as on 15/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM001469 - SHYMAS S

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/45243864	SO	24087155401	MUHAMMAD BASHEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	3,276.00	916.00	916.00
KER	02/10/2024	TIKER/45290008	SO	24097664451	SANTHI MOL S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,27	4,703.00	0.00	4,703.00	5,619.00
KER	30/10/2024	TIKER/45333019	SO	24108171441	SUNITHA NOUSHAD	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	2,095.00	7,714.00
KER	31/10/2024	TIKER/45334346	SO	24108162641	SUNITHA NOUSHAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	16,380.00	0.00	16,380.00	24,094.00
KER	31/10/2024	TIKER/45335433	SO	24108162671	NOUSHAD MUHAMMAD JAMAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	6,552.00	30,646.00
							<b>33,922.00</b>	<b>3,276.00</b>		<b>30,646.00</b>

After Adjusting Pending Cheques, If Any	:	<b>30,646.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>30,646.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001469**  
*(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.