



# Balance Statement

Invoices till 06/05/2024 not paid as on 06/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM001619 - ABIN

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	16/02/2024	TJ/35334178	SO	24023735612	SALMAN FARIZ	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	2,500.00
KER	25/03/2024	TJ/35391593	SO	23112428282	SMITHA S NAIR	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	5,000.00
KER	04/05/2024	TIKER/45052207	SO	240549608961	VEENA	DENTCARE ALIGNERS PRIME 61 SPLINTS PER PACK-	25,830.00	0.00	25,830.00	30,830.00
							<b>30,830.00</b>	<b>0.00</b>	<b>30,830.00</b>	<b>30,830.00</b>

After Adjusting Pending Cheques, If Any : **30,830.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,830.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001619**  
 (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.