



# Balance Statement

Invoices till 27/03/2024 not paid as on 27/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM001671 - RAHUL J DR

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	23/02/2024	TI/35346370	SO	24023903451	RINCE	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	785.00	0.00	785.00	785.00
KER	02/03/2024	TI/35357413	SO	24034033161	SHIVANAND	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	2,173.00
KER	13/03/2024	TI/35374437	SO	24034200032	RINSE	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	11,607.00
							<b>11,607.00</b>	<b>0.00</b>	<b>11,607.00</b>	

After Adjusting Pending Cheques, If Any : **11,607.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,607.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001671**  
 (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.