



# Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVM001700 - JANA NARAYANAN V 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	11/10/2024	TIKER/45306113	SO	24107758305	ANITHA RAJAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25,26,27,7 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25,26,27	3,749.00	1,249.00	2,500.00	2,500.00
KER	06/12/2024	TIKER/45387953	SO	24128780201	KARPAKA RAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	2,184.00	4,684.00
KER	06/12/2024	TIKER/45388239	SO	24128780242	SAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	8,946.00	0.00	8,946.00	13,630.00
							<b>14,879.00</b>	<b>1,249.00</b>		<b>13,630.00</b>

After Adjusting Pending Cheques, If Any : **13,630.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **13,630.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001700**  
 (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.