



# Balance Statement

Invoices till 10/10/2024 not paid as on 10/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM001714 - ALITTA JUSTINE

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	01/08/2024	TIKER/45193661	SO	24076537281	FRANKLIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	230.00	1,338.00	1,338.00
KER	02/08/2024	TIKER/45194945	SO	24086429825	VICTORIA FRANKLIN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,21,22,45,46,47,36,37	6,285.00	0.00	6,285.00	7,623.00
KER	05/08/2024	TIKER/45199192	SO	24086670091	HEPHZIBA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	8,894.00
KER	08/08/2024	TIKER/45204126	SO	24086713371	DR PREETI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	10,765.00
KER	08/08/2024	TIKER/45204779	SO	24086739281	RESMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	12,036.00
KER	10/09/2024	TIKER/45257485	SO	24097314191	ATHIRA B SURESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	13,307.00
							<b>13,537.00</b>	<b>230.00</b>		<b>13,307.00</b>

After Adjusting Pending Cheques, If Any : **13,307.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **13,307.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001714**  
 (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.