



# Balance Statement

Invoices till 08/08/2024 not paid as on 08/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM001814 - OMEGA MEDICAL CENTRE

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	29/05/2024	TIKER/45090007	SO	240540528851	AISHATH ESHAL	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	19,960.00	25,799.00	25,799.00
KER	01/06/2024	TIKER/45095110	SO	24055487842	HASSAN ZAHWAN ZAHIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	28,944.00
KER	16/06/2024	TIKER/45118416	SO	24065784972	MARYAM FIZAMA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-34,35	1,787.00	0.00	1,787.00	30,731.00
KER	26/06/2024	TIKER/45133790	SO	24065206153	MARIYAM SAMA	ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-14 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE ZIRCONIA PREMIUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	8,756.00	0.00	8,756.00	39,487.00
							<b>59,447.00</b>	<b>19,960.00</b>		<b>39,487.00</b>

After Adjusting Pending Cheques, If Any : **39,487.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,487.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001814**  
 (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.