



# Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVM001896 - JAYAKRISHNAN**

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	08/10/2024	TIKER/45299815	SO	24107717332	THANKAM P	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	2,923.00	2,957.00	2,957.00
KER	09/10/2024	TIKER/45301309	SO	24107799231	SHIBU KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	4,345.00
KER	04/11/2024	TIKER/45339038	SO	24118226671	KASHINATH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,980.00
KER	04/11/2024	TIKER/45339055	SO	24118226672	KASHINATH	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	5,669.00
KER	04/11/2024	TIKER/45339539	SO	24118132983	ADHARV	PLATE REPAIR (MISCELLANEOUS)-41	410.00	0.00	410.00	6,079.00
KER	04/11/2024	TIKER/45339548	SO	24108112181	DIVYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,714.00
							<b>9,637.00</b>	<b>2,923.00</b>		<b>6,714.00</b>

After Adjusting Pending Cheques, If Any : **6,714.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,714.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001896**  
*(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.