



# Balance Statement

Invoices till 18/06/2024 not paid as on 18/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM001915 - ABHILASH P R

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	04/05/2024	TIKER/45051404	SO	24055027412	SOFIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	2,283.00	4,007.00	4,007.00
KER	21/05/2024	TIKER/45076914	SO	24055307721	PADMAKUMAR	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-42,35,36	1,969.00	0.00	1,969.00	5,976.00
KER	29/05/2024	TIKER/45090927	SO	24055471292	C/O D. ABHILASH PR	DENTCARE ACRYLIC INJECT PD REPAIR PER JAW-41,44,45,46,47,31,32,34,35,36,37	906.00	0.00	906.00	6,882.00
KER	30/05/2024	TIKER/45091803	SO	24055470691	KANNAN UNNI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24	3,145.00	0.00	3,145.00	10,027.00
							<b>12,310.00</b>	<b>2,283.00</b>		<b>10,027.00</b>

After Adjusting Pending Cheques, If Any : **10,027.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,027.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001915**  
 (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.