



Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001978 - FAMILY DENTIST MULTISPECIALITY DENTAL CLINIC

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 | 06/06/2024 | TIKER/45103072 | SO | 24065587645 | GENELIA | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34 | 30,702.00 | 5.00 | 30,697.00 | 30,697.00 |
| KER | 11/06/2024 | TIKER/45109872 | SO | 24065689671 | BAANU | HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 1,378.00 | 32,075.00 |
| KER | 13/06/2024 | TIKER/45112997 | SO | 24065732011 | ABHIRAMI | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 | 32,710.00 |
| KER | 14/06/2024 | TIKER/45115047 | SO | 24065740801 | MOHANAKUMARAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 | 34,806.00 |
| KER | 21/06/2024 | TIKER/45125027 | SO | 24065825381 | ABHIRAMI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 | 36,194.00 |
| KER | 21/06/2024 | TIKER/45126168 | SO | 24065845762 | JIPSSY | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 1,388.00 | 37,582.00 |
| | | | | | | | 37,587.00 | 5.00 | | 37,582.00 |

After Adjusting Pending Cheques, If Any : **37,582.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,582.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001978**
 (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.