



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM001997 - RAJKUMAR 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	25/05/2024	TIKER/45084509	SO	24055390311	HARISHKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	1.00	1,387.00	1,387.00
KER	01/06/2024	TIKER/45095824	SO	24055509351	SIVASYLAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	1,568.00	2,955.00
KER	12/06/2024	TIKER/45111894	SO	24065686102	KAVYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	3,846.00	6,801.00
KER	13/06/2024	TIKER/45113671	SO	24065707951	RAJINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	8,369.00
KER	21/06/2024	TIKER/45126073	SO	24065845871	KANMANI BAMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	9,937.00
KER	26/06/2024	TIKER/45132940	SO	24065926171	KAVYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	3,846.00	13,783.00
KER	02/07/2024	TIKER/45142315	SO	24066027941	SUMATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	15,171.00
KER	02/07/2024	TIKER/45142748	SO	24066027891	ANI LA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	16,739.00
KER	10/07/2024	TIKER/45155826	SO	24076174891	ASHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	18,307.00
KER	22/07/2024	TIKER/45175573	SO	24076406391	ASHA A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	19,875.00
KER	26/07/2024	TIKER/45183303	SO	24076475361	MAHALEKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	21,263.00
							<b>21,264.00</b>	<b>1.00</b>		<b>21,263.00</b>

After Adjusting Pending Cheques, If Any : **21,263.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,263.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001997**  
 (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.