



# Balance Statement

Invoices till 03/10/2024 not paid as on 03/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM001999 - SAJEEV SADHANANDHAN

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	30/08/2024	TIKER/45239067	SO	24087086882	PNINA SHTAINER	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,36	4,832.00	0.00	4,832.00	4,832.00
KER	04/09/2024	TIKER/45247437	SO	24097215361	SANDRA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	5,582.00
KER	04/09/2024	TIKER/45247957	SO	24097216091	SHEHINA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	6,332.00
KER	07/09/2024	TIKER/45254182	SO	24097170215	MOHAMMED	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,36 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36	13,381.00	0.00	13,381.00	19,713.00
KER	11/09/2024	TIKER/45258470	SO	24097306191	MEERAKUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	22,489.00
							<b>22,489.00</b>	<b>0.00</b>	<b>22,489.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>22,489.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>22,489.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
Virtual Account No: **DCJKTVM001999**  
*(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.