



# Balance Statement

Invoices till 17/04/2024 not paid as on 17/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM002052 - ARDENT 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	01/01/2024	TI/35267037	SO	23123085881	DEEPTHI DAVID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,096.00
KER	05/01/2024	TI/35273127	SO	24013131721	JINU P R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00	6,260.00
KER	09/01/2024	TI/35278895	SO	24013201291	ABHIJITH KS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	7,648.00
KER	16/01/2024	TI/35287098	SO	24013293011	SULAIMAN M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	9,744.00
KER	30/01/2024	TI/35306976	SO	24013498721	RATHEESH P L	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	11,132.00
KER	07/02/2024	TI/35319858	SO	24023626361	GEETHA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	12,520.00
KER	28/02/2024	TI/35353252	SO	24023975162	DR. NOUFF	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	15,665.00
KER	22/03/2024	TI/35387611	SO	24034354031	KAVITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	21,952.00
							<b>21,952.00</b>	<b>0.00</b>	<b>21,952.00</b>	

After Adjusting Pending Cheques, If Any : **21,952.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **21,952.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002052**  
 (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.