



# Balance Statement

Invoices till 31/05/2024 not paid as on 31/05/2024

## 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	06/05/2024	TIKER/45054410	SO	240547408151	RYMOND VINCE JEO	DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	35,337.00	29,058.00	6,279.00	6,279.00
KER	07/05/2024	TIKER/45054712	SO	24055064201	LEENA JOHN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	7,667.00
KER	17/05/2024	TIKER/45071643	SO	24055248631	ANJALI S NAIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	9,055.00
KER	30/05/2024	TIKER/45091472	SO	24055470541	VIPIN N K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	11,151.00
							<b>40,209.00</b>	<b>29,058.00</b>		<b>11,151.00</b>

After Adjusting Pending Cheques, If Any	:	<b>11,151.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>11,151.00</b>

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

#### Bank Account Details

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