



# Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVM002083 - SAMEERA S A**

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	01/03/2024	TI/35356628	SO	24034033341	SREELATHA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	714.00	714.00
KER	04/03/2024	TI/35359672	SO	24034050881	LALZEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,810.00
KER	15/03/2024	TI/35377996	SO	24034239561	JARMO LONNROTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	4,198.00
KER	20/03/2024	TI/35385614	SO	24034334941	JARMO LONNROTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,388.00	0.00	1,388.00	5,586.00
KER	23/03/2024	TI/35389777	SO	24034373511	LAILA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	714.00	6,300.00
KER	25/03/2024	TI/35392185	SO	24034408751	RAJANI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-35	714.00	0.00	714.00	7,014.00
							<b>7,014.00</b>	<b>0.00</b>		<b>7,014.00</b>

After Adjusting Pending Cheques, If Any : **7,014.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,014.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002083**  
*(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.