



# Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM002096 - MANIKANDAN G 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	19/08/2024	TIKER/45222558	SO	240867924542	MINI MADHUSOODHANA N	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	32,997.00	14,494.00	18,503.00	18,503.00
KER	04/09/2024	TIKER/45247870	SO	24097189161	KALYAN	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	25,145.00
KER	05/09/2024	TIKER/45248714	SO	24097206691	BINDHU K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	27,241.00
KER	22/09/2024	TIKER/45274442	SO	24097499311	RANA JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	28,809.00
							<b>43,303.00</b>	<b>14,494.00</b>		<b>28,809.00</b>

After Adjusting Pending Cheques, If Any : **28,809.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,809.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002096**  
*(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.