



# Balance Statement

Invoices till 14/02/2024 not paid as on 14/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVM002127 - PRATHEESH A P**

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    | 07/09/2023 | TI/35103945 | SO         | 23091532791 | LEKSHMI MOHAN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26   | 1,388.00        | 0.00            | 1,388.00    | 1,388.00           |
| KER    | 29/01/2024 | TI/35304802 | SO         | 24013481891 | RADHAMANI     | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46   | 1,388.00        | 0.00            | 1,388.00    | 2,776.00           |
| KER    | 29/01/2024 | TI/35305290 | SO         | 23081285653 | GIRISH B G    | OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 | 2,828.00        | 2,512.00        | 316.00      | 3,092.00           |
| KER    | 30/01/2024 | TI/35306755 | SO         | 24013481821 | PUSHPAMANI    | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34   | 1,388.00        | 0.00            | 1,388.00    | 4,480.00           |
|        |            |             |            |             |               |   | <b>6,992.00</b> | <b>2,512.00</b> |             | <b>4,480.00</b>    |

|  |   |                 |
|--|---|-----------------|
| <b>After Adjusting Pending Cheques, If Any</b>       | : | <b>4,480.00</b> |
| <b>Receipts Pending Reconciliation Or Settlement</b> | : | <b>0.00</b>     |
| <b>Net Receivable</b>                                | : | <b>4,480.00</b> |

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002127**  
*(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.