



# Balance Statement

Invoices till 30/04/2024 not paid as on 30/04/2024

## 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	11/03/2024	TI/35369751	SO	24034163531	ANITHA KUMARI T	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	6,941.00	1,388.00	2,776.00
KER	19/03/2024	TI/35383639	SO	24034314381	VINOD MOHANAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	3,506.00
KER	25/03/2024	TI/35391919	SO	24034385704	KAVYA P V	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	26,583.00
KER	02/04/2024	TIKER/45002898	SO	24044526051	DINIL P S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	27,313.00
KER	08/04/2024	TIKER/45012183	SO	24044617681	AVINASH R	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	28,043.00
							<b>34,984.00</b>	<b>6,941.00</b>		<b>28,043.00</b>

After Adjusting Pending Cheques, If Any : **28,043.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,043.00**

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.