



# Balance Statement

Invoices till 09/11/2024 not paid as on 09/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM002146 - DR.HARIS DENTAL CARE

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	01/09/2024	TIKER/45242978	SO	24087060272	KRISHNA PRIYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	3,713.00	133.00	133.00
KER	02/09/2024	TIKER/45244608	SO	24097000083	PRABHA M R	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34	4,594.00	0.00	4,594.00	4,727.00
KER	13/09/2024	TIKER/45262604	SO	24097369732	PRABHA	TEETH SETTING WITH RED WAX MOCK UP-11,12,21,22 , TEETH SETTING WITH RED WAX MOCK UP-11,12,21,22	1,008.00	0.00	1,008.00	5,735.00
KER	02/10/2024	TIKER/45290586	SO	24097671741	SHEEBA Y	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	12,006.00
KER	22/10/2024	TIKER/45319568	SO	24107946334	PRABHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	10,017.00	0.00	10,017.00	22,023.00
							<b>25,736.00</b>	<b>3,713.00</b>		<b>22,023.00</b>

After Adjusting Pending Cheques, If Any : **22,023.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,023.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002146**  
 (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.