



# Balance Statement

Invoices till 14/08/2024 not paid as on 14/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVM002189 - JASEER R 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	02/07/2024	TIKER/45143405	SO	240760037241	MUHAMMAD SADIKH	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	10,870.00	20,000.00	20,000.00
KER	06/07/2024	TIKER/45149906	SO	24066003771	MUHAMMAD SADIKH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26	20,379.00	0.00	20,379.00	40,379.00
KER	14/07/2024	TIKER/45163282	SO	24076257271	VEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28,35,36,37	10,974.00	0.00	10,974.00	51,353.00
KER	22/07/2024	TIKER/45176163	SO	24076383331	HASEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	54,498.00
KER	23/07/2024	TIKER/45176331	SO	24076383581	SAJNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	3,135.00	57,633.00
KER	29/07/2024	TIKER/45186688	SO	24075969753	CHANDRA BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	59,729.00
KER	12/08/2024	TIKER/45210881	SO	24086776961	ADHIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	62,864.00
							<b>73,734.00</b>	<b>10,870.00</b>		<b>62,864.00</b>

After Adjusting Pending Cheques, If Any : **62,864.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **62,864.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002189**  
 (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.