



# Balance Statement

Invoices till 01/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM002194 - ELITE MULTISPECIALITY DENTAL CLINIC

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	16/06/2024	TIKER/45119044	SO	24065768062	MOLY MATHEW	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25	31,448.00	31,447.00	1.00	1.00
KER	30/06/2024	TIKER/45140242	SO	24065990561	ALIJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	1,389.00
							<b>32,836.00</b>	<b>31,447.00</b>		<b>1,389.00</b>

After Adjusting Pending Cheques, If Any : **1,389.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,389.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002194**  
*(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.