



# Balance Statement

Invoices till 05/05/2024 not paid as on 05/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM002213 - GEETHU G BDS

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    | 28/04/2024 | TIKER/45042259 | SO         | 24044933571 | SATHEESH     | DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE UPTO 3<br>UNITS-15 | 2,096.00         | 0.00           | 2,096.00    | 2,096.00           |
| KER    | 02/05/2024 | TIKER/45048626 | SO         | 24054964856 | RENU LAL     | DENTCARE ALIGNERS RETAINER PER<br>SPLINT-                                  | 1,155.00         | 0.00           | 1,155.00    | 3,251.00           |
| KER    | 02/05/2024 | TIKER/45048631 | SO         | 24054964855 | RENU LAL     | DENTCARE ALIGNERS ELEGANT 15-20<br>SPLINTS PER PACK-                       | 30,870.00        | 0.00           | 30,870.00   | 34,121.00          |
|        |            |                |            |             |              |  | <b>34,121.00</b> | <b>0.00</b>    |             | <b>34,121.00</b>   |

|  |   |                   |
|--|---|-------------------|
| <b>After Adjusting Pending Cheques, If Any</b>       | : | <b>34,121.00</b>  |
| <b>Receipts Pending Reconciliation Or Settlement</b> | : | <b>50,000.00</b>  |
| <b>Net Receivable</b>                                | : | <b>-15,879.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002213**  
*(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.