



# Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM002227 - SAJNA H R

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	13/09/2024	TIKER/45261796	SO	24097281875	ANJALI B S	DENTCARE ALIGNERS RETAINER PER SPLINT-	3,465.00	994.00	2,471.00	2,471.00
KER	13/09/2024	TIKER/45261798	SO	240972818741	ANJALI B S	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	36,319.00
KER	22/09/2024	TIKER/45274314	SO	24097497551	NAJEEB JABBAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	38,415.00
KER	29/09/2024	TIKER/45286246	SO	24097606811	RIJU KRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,46	4,192.00	0.00	4,192.00	42,607.00
KER	30/09/2024	TIKER/45287139	SO	24097654111	AKSHAY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	43,242.00
KER	07/10/2024	TIKER/45297417	SO	24107751431	RAJESH MV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	45,338.00
KER	14/10/2024	TIKER/45308106	SO	24107894421	CHITHRA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	46,716.00
							<b>47,710.00</b>	<b>994.00</b>		<b>46,716.00</b>

After Adjusting Pending Cheques, If Any : **46,716.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,716.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002227**  
 (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.