



# Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TVM002228 - ABISHAMOL L J**

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	03/10/2024	TIKER/45292261	SO	24107690644	CHANDRAN P	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22, 23	30,186.00	28,724.00	1,462.00	1,462.00
KER	15/10/2024	TIKER/45310287	SO	241078207741	BYZANTEENA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,529.00	0.00	6,529.00	7,991.00
KER	16/10/2024	TIKER/45311678	SO	241078207742	BYZANTEENA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	21,254.00	0.00	21,254.00	29,245.00
KER	16/10/2024	TIKER/45311686	SO	24107820775	BYZANTEENA	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00	31,555.00
							<b>60,279.00</b>	<b>28,724.00</b>		<b>31,555.00</b>

After Adjusting Pending Cheques, If Any : **31,555.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,555.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002228**  
*(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.