



# Balance Statement

Invoices till 02/05/2024 not paid as on 02/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM002244 - PREMJIITH

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	06/04/2024	TIKER/45010264	SO	24044598191	JASIM BASHEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
KER	18/04/2024	TIKER/45027240	SO	24044787441	VINEETHA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	2,612.00	4,708.00
KER	29/04/2024	TIKER/45043255	SO	24044955221	DEVIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	5,979.00
KER	29/04/2024	TIKER/45043561	SO	240445478751	ASHISH	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	36,849.00
							<b>36,849.00</b>	<b>0.00</b>	<b>36,849.00</b>	<b>36,849.00</b>

After Adjusting Pending Cheques, If Any : **36,849.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,849.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002244**  
 (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.