



# Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM002273 - NAVEEN G MDS

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    | 13/11/2024 | TIKER/45352538 | SO         | 24118388521 | RAHUL SHARMA | TEMPORARY/PROVISIONAL HEAT CURE<br>ACRYLIC CROWN/BRIDGE-11,12,13,21     | 1,252.00         | 0.00           | 1,252.00         | 1,252.00           |
| KER    | 14/11/2024 | TIKER/45354621 | SO         | 24118387431 | UMA S TAMPI  | DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-25              | 2,184.00         | 0.00           | 2,184.00         | 3,436.00           |
| KER    | 17/11/2024 | TIKER/45358740 | SO         | 24118420651 | RANI D       | DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC<br>CROWN/BRIDGE-44,45,46,47,48 | 15,383.00        | 0.00           | 15,383.00        | 18,819.00          |
|        |            |                |            |             |              |   | <b>18,819.00</b> | <b>0.00</b>    | <b>18,819.00</b> | <b>18,819.00</b>   |

After Adjusting Pending Cheques, If Any : **18,819.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,819.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002273**  
*(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.