



# Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM002300 - AIEMA DENTAL

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	17/07/2024	TIKER/45168350	SO	24076325631	CHRISTA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	1,155.00
KER	18/07/2024	TIKER/45170199	SO	24076307941	SANGEETHA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	1,905.00
KER	18/07/2024	TIKER/45170459	SO	24076323223	DEVI K K	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-37	2,247.00	0.00	2,247.00	4,152.00
KER	19/07/2024	TIKER/45170533	SO	24076323221	DEVI K K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	6,248.00
KER	29/07/2024	TIKER/45187700	SO	24076536861	DEPUNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	10,951.00
KER	31/07/2024	TIKER/45190344	SO	24076569351	NUWAIRAH	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	11,959.00
KER	15/08/2024	TIKER/45216041	SO	24086856654	SAJEEV	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	11,538.00	0.00	11,538.00	23,497.00
KER	28/08/2024	TIKER/45236887	SO	24087087281	VARAP	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	24,768.00
							<b>24,768.00</b>	<b>0.00</b>	<b>24,768.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>24,768.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>24,768.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002300**  
 (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.