



# Balance Statement

Invoices till 03/12/2024 not paid as on 14/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM002315 - RENI ELIZABETH MAMMEN

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	05/10/2024	TIKER/45296899	SO	24107733431	TEENA MARIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12,13 , IPS EMAX PRESS LAYERING VENEER-12,13 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	20,277.00	14,349.00	5,928.00	5,928.00
KER	18/11/2024	TIKER/45358878	SO	24118448782	SREELAKSHMI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22 , FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	3,119.00	0.00	3,119.00	9,047.00
KER	27/11/2024	TIKER/45374188	SO	24118643951	RAHMATH	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	9,822.00
KER	02/12/2024	TIKER/45380965	SO	24128643952	RAHMATH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,26,27,44,46,36,37	412.00	0.00	412.00	10,234.00
							<b>24,583.00</b>	<b>14,349.00</b>		<b>10,234.00</b>

After Adjusting Pending Cheques, If Any : **10,234.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,234.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002315**  
 (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.