



# Balance Statement

Invoices till 29/09/2024 not paid as on 29/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM002316 - SAHALA

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	22/09/2024	TIKER/45273226	SO	24097377527	AKARSH	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16,17,24,25,26,27,44,46,47,48,34,35,36,37,38 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-14,15,16,17,24,25,26,27,44,46,47,48,34,35,36,37,38	100,224.00	50,000.00	50,224.00	50,224.00
KER	23/09/2024	TIKER/45275774	SO	24097483181	SAJNA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	8,732.00	0.00	8,732.00	58,956.00
KER	24/09/2024	TIKER/45276959	SO	24097483184	SAJNA	CLEAR ACRYLIC BITE PLANE-31	1,979.00	0.00	1,979.00	60,935.00
KER	28/09/2024	TIKER/45285842	SO	240973775210	AKARSH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43,31,32,33	11,315.00	0.00	11,315.00	72,250.00
							<b>122,250.00</b>	<b>50,000.00</b>		<b>72,250.00</b>

After Adjusting Pending Cheques, If Any : **72,250.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **72,250.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002316**  
 (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.