



Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002438 - DENTAL HOME DENTAL CARE

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 | 14/11/2024 | TIKER/45354322 | SO | 24118387751 | ASHA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47 | 6,552.00 | 0.00 | 6,552.00 | 6,552.00 |
| KER | 23/11/2024 | TIKER/45368878 | SO | 24118554801 | ANTONY DURAI SAGAYAM | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,184.00 | 0.00 | 2,184.00 | 8,736.00 |
| | | | | | | | 8,736.00 | 0.00 | | 8,736.00 |

After Adjusting Pending Cheques, If Any : **8,736.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,736.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002438**
 (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.