



Balance Statement

Invoices till 14/05/2024 not paid as on 14/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TJV000061 - MOHAMED FAYAS

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	02/04/2024	TIKER/45002627	SO	24034507151	FATHIMA NAJIDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	1,388.00
KER	25/04/2024	TIKER/45038637	SO	24044883873	FAZINA MOHAMED	HAWLEYS WITH SOLDERED LABIAL BOW-11	924.00	0.00	924.00	2,312.00
KER	06/05/2024	TIKER/45054431	SO	24055067611	FAZINA MOHAMED	HAWLEYS WITH SOLDERED LABIAL BOW-21	924.00	0.00	924.00	3,236.00
KER	09/05/2024	TIKER/45059750	SO	24055068562	JUNAIDHA BEGUM	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-34	7,181.00	0.00	7,181.00	10,417.00
KER	12/05/2024	TIKER/45063654	SO	24055167181	RAJAGOPALAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	11,805.00
							11,805.00	0.00		11,805.00

After Adjusting Pending Cheques, If Any : **11,805.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,805.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTJV000061**
 (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.