



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVA000072 - RAJESH SADASIVAN M

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	06/08/2024	TIKER/45200621	SO	24086688401	ANNAMMA MATHEW	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,25,26	2,095.00	1,577.00	518.00	518.00
KER	09/08/2024	TIKER/45206240	SO	24086688402	ANNAMMA MATHEW	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,25,26	3,143.00	0.00	3,143.00	3,661.00
KER	10/10/2024	TIKER/45303399	SO	24107841091	GOPI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,45,46,31	2,095.00	0.00	2,095.00	5,756.00
KER	13/10/2024	TIKER/45306935	SO	24107841092	GOPI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,45,46,31	3,143.00	0.00	3,143.00	8,899.00
							10,476.00	1,577.00		8,899.00

After Adjusting Pending Cheques, If Any	:	8,899.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,899.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVA000072**
 (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.