



Balance Statement

Invoices till 25/03/2024 not paid as on 25/04/2024

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	19/03/2024	TI/35382183	SO	24034275021	CHARLES	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	4,089.00	2,789.00	1,300.00	1,300.00
							4,089.00	2,789.00		1,300.00

After Adjusting Pending Cheques, If Any : **1,300.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,300.00**

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.