



Balance Statement

Invoices till 04/07/2024 not paid as on 04/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TVA000077 - DARLY JAMES

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	07/03/2024	TI/35364280	SO	24034107521	BOBBY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	1,288.00	100.00	100.00
KER	29/06/2024	TIKER/45138880	SO	24065988321	JAYASREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	6,941.00	7,041.00
KER	01/07/2024	TIKER/45141303	SO	24066007921	MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	2,776.00	0.00	2,776.00	9,817.00
							11,105.00	1,288.00		9,817.00

After Adjusting Pending Cheques, If Any : **9,817.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,817.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVA000077**
 (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.