



Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVA000090 - MARY KURIAN

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	05/10/2024	TIKER/45296376	SO	24107756581	SUNITA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	2,601.00	11.00	11.00
KER	19/10/2024	TIKER/45316589	SO	24107964931	RAJU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	777.00	788.00
KER	25/10/2024	TIKER/45325412	SO	24108067431	SERENA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	777.00	1,565.00
KER	28/10/2024	TIKER/45329094	SO	24108106201	MEKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	3,056.00
							5,657.00	2,601.00		3,056.00

After Adjusting Pending Cheques, If Any : **3,056.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,056.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVA000090**
(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.