



Balance Statement

Invoices till 08/04/2024 not paid as on 08/04/2024

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	09/01/2024	TI/35277382	SO	24013180732	SHEMA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-37	1,247.00	1,102.00	145.00	145.00
KER	22/01/2024	TI/35295632	SO	24012979924	SUBHA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,21,22,24,25,26,27	3,922.00	0.00	3,922.00	4,067.00
KER	02/04/2024	TIKER/45003403	SO	24044477375	KHDEEJA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-45	2,612.00	0.00	2,612.00	6,679.00
KER	03/04/2024	TIKER/45003704	SO	24034477371	KHDEEJA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	9,455.00
							10,557.00	1,102.00		9,455.00

After Adjusting Pending Cheques, If Any	:	9,455.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,455.00

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.