



Balance Statement

Invoices till 15/11/2024 not paid as on 16/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVA000097 - D WORK PATHANAMTHITTA D

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	12/11/2024	TIKER/45349880	SO	24118341051	PHILIP K JOSEPH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00	3,077.00
KER	14/11/2024	TIKER/45353748	SO	24118411691	ALIENA SHANI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,348.00
KER	15/11/2024	TIKER/45356658	SO	24118408281	DELPHEENA SAMUEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	1,670.00	6,018.00
							6,018.00	0.00		6,018.00

After Adjusting Pending Cheques, If Any : **6,018.00**

Receipts Pending Reconciliation Or Settlement : **33.00**

Net Receivable : **5,985.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVA000097**
 (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.