



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

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	18/07/2024	TIKER/45169036	SO	24076321731	SONIYA ANISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,33,34,35,36,37,38	14,109.00	33.00	14,076.00	14,076.00
KER	24/07/2024	TIKER/45179375	SO	24076426913	REIGN BENOY THOMAS	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,26	15,385.00	0.00	15,385.00	29,461.00
KER	29/07/2024	TIKER/45186152	SO	24076515381	MERLY ROY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,24,25	19,231.00	0.00	19,231.00	48,692.00
							48,725.00	33.00		48,692.00

After Adjusting Pending Cheques, If Any : **48,692.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **48,692.00**

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.