



# Balance Statement

Invoices till 12/05/2024 not paid as on 13/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVA000099 - SUJITH P R

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	07/05/2024	TIKER/45055888	SO	24055062761	SACHIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	1,388.00
KER	09/05/2024	TIKER/45058263	SO	24055085281	ARDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	2,956.00
KER	09/05/2024	TIKER/45058560	SO	24055085341	VINOD THOMAS	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	4,344.00
							<b>4,344.00</b>	<b>0.00</b>		<b>4,344.00</b>

After Adjusting Pending Cheques, If Any : **4,344.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,344.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVA000099**  
 (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.