



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

TVA000113 - SATHYAN

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	27/10/2024	TIKER/45328592	SO	24108106371	RADHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	4,282.00	8,822.00	8,822.00
KER	29/10/2024	TIKER/45330956	SO	24108046424	SOUMYA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11	416.00	0.00	416.00	9,238.00
KER	30/10/2024	TIKER/45332456	SO	24108146651	CHANDRAMATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,982.00	0.00	2,982.00	12,220.00
KER	30/10/2024	TIKER/45333294	SO	24108146711	LIZE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,473.00	0.00	4,473.00	16,693.00
							20,975.00	4,282.00		16,693.00

After Adjusting Pending Cheques, If Any : **16,693.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,693.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVA000113**
 (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.