



Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

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	06/12/2024	TIKER/45388154	SO	24128778551	RIJU THOMAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	3,077.00	1,915.00	1,162.00	1,162.00
KER	06/12/2024	TIKER/45388418	SO	24128778511	SHONE RIJU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	3,077.00	0.00	3,077.00	4,239.00
KER	06/12/2024	TIKER/45388484	SO	24128779362	MINI MOHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,473.00	0.00	4,473.00	8,712.00
							10,627.00	1,915.00		8,712.00

After Adjusting Pending Cheques, If Any : **8,712.00**

Receipts Pending Reconciliation Or Settlement : **10,000.00**

Net Receivable : **-1,288.00**

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.