



Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

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	12/12/2024	TIKER/45396625	SO	24128858423	SHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	6,678.00	1,288.00	5,390.00	5,390.00
							6,678.00	1,288.00		5,390.00

After Adjusting Pending Cheques, If Any : **5,390.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,390.00**

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.