



Balance Statement

Invoices till 12/02/2024 not paid as on 12/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TVA000163 - DEEPAK PANIKAR

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	11/12/2023	TI/35236106	SO	23122779841	AMBILY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16	5,237.00	4,339.00	898.00	898.00
							5,237.00	4,339.00		898.00

After Adjusting Pending Cheques, If Any : **898.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **898.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVA000163**
 (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.