



# Balance Statement

Invoices till 16/03/2024 not paid as on 16/03/2024

## 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	05/03/2024	TI/35361315	SO	24034080961	RIPPLE	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	2,168.00	444.00	444.00
KER	12/03/2024	TI/35373016	SO	24034198831	DHANYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	4,608.00
							<b>6,776.00</b>	<b>2,168.00</b>		<b>4,608.00</b>

After Adjusting Pending Cheques, If Any : **4,608.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,608.00**

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.