



Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVA000165 - SARANGI PRASAD AKHIL

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	26/07/2024	TIKER/45183749	SO	24076495731	ROY THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	2,685.00	1,507.00	1,507.00
KER	27/07/2024	TIKER/45184960	SO	24076515421	GEORGE V P	DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	730.00	2,237.00
KER	30/07/2024	TIKER/45188609	SO	24076534801	JEDSON VARGHEESE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	4,333.00
KER	01/08/2024	TIKER/45193330	SO	24076596941	JOHNSON VARGHEESE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	7,290.00
KER	01/08/2024	TIKER/45193348	SO	24076525641	JOHNSON VARGHEESE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-23,24,25,26	11,827.00	0.00	11,827.00	19,117.00
KER	01/08/2024	TIKER/45193656	SO	24071261543	REENA ALEX	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-43,44,45,46	11,827.00	0.00	11,827.00	30,944.00
							33,629.00	2,685.00		30,944.00

After Adjusting Pending Cheques, If Any	:	30,944.00
Receipts Pending Reconciliation Or Settlement	:	2,820.00
Net Receivable	:	28,124.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVA000165**
(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.