



# Balance Statement

Invoices till 08/08/2024 not paid as on 08/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVA000189 - ANNA PUNNAMATTOM BDS

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	07/08/2024	TIKER/45201680	SO	240865488441	ANN MARIAM JOHN	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,535.00	0.00	5,535.00	5,535.00
							<b>5,535.00</b>	<b>0.00</b>		<b>5,535.00</b>

After Adjusting Pending Cheques, If Any	:	<b>5,535.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>5,535.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVA000189**  
 (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.