



Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

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	13/11/2024	TIKER/45351981	SO	24118201504	T ABRAHAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,13,14,15,16,21,45,46,47,34,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,13,14,15,16,21,45,46,47,34,35,36	9,377.00	557.00	8,820.00	8,820.00
KER	15/11/2024	TIKER/45356604	SO	24118432241	DIVYA SREERAJ	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	9,975.00
KER	21/11/2024	TIKER/45365318	SO	24118511622	ANNAMMA GEORGE	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	884.00	0.00	884.00	10,859.00
							11,416.00	557.00		10,859.00

After Adjusting Pending Cheques, If Any : **10,859.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,859.00**

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.