



Balance Statement

Invoices till 01/03/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TVL000002 - SURESH M KUMAR

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	01/03/2024	TI/35355643	SO	24023998861	JAYA RANI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,44,46,35,36,37	6,536.00	0.00	6,536.00	6,536.00
KER	01/03/2024	TI/35357243	SO	24033977364	BHAVANA B.S.	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32	4,288.00	0.00	4,288.00	10,824.00
							10,824.00	0.00		10,824.00

After Adjusting Pending Cheques, If Any : **10,824.00**

Receipts Pending Reconciliation Or Settlement : **20,350.00**

Net Receivable : **-9,526.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVL000002**
 (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.