



Balance Statement

Invoices till 01/03/2024 not paid as on 01/04/2024

DENTCARE DENTAL LAB PVT. LTD.

TVL000067 - W V SAMUEL VINCE

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/35356976	SO	24033923653	NALINI	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	1,257.00	0.00	1,257.00	1,257.00
							1,257.00	0.00		1,257.00

After Adjusting Pending Cheques, If Any : **1,257.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,257.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVL000067**
(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.