



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

TVL000219 - RAJ SUBAKAR G DR

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	19/02/2024	TI/35339251	SO	24023781223	VIJAYA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	8,472.00	934.00	934.00
KER	20/02/2024	TI/35340754	SO	24023844012	INDHUMATHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,569.00
KER	21/02/2024	TI/35341867	SO	24023885961	BHUVANESHWARI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	2,204.00
KER	25/03/2024	MAG SUBS FEB-588				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	2,554.00
							11,026.00	8,472.00		2,554.00

After Adjusting Pending Cheques, If Any : **2,554.00**

Receipts Pending Reconciliation Or Settlement : **350.00**

Net Receivable : **2,204.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVL000219**
(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.