



Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TVL000271 - SHANTHI

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	28/11/2023	CN/135003916	SO	231114395151	RATHI PRIYA	DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	-40,281.00	-38,503.00	-1,778.00	-1,778.00
KER	18/03/2024	TJ/35381704	SO	240341310341	JEFFERSON. A	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	2,572.00	0.00	2,572.00	794.00
							-37,709.00	-38,503.00		794.00

After Adjusting Pending Cheques, If Any : **794.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **794.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVL000271**
 (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.