



Balance Statement

Invoices till 25/03/2024 not paid as on 25/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TVL000319 - APPU KUMARAN

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	12/03/2024	TI/35371545	SO	24034104753	DR APPU KUMARAN	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	12,620.00	0.00	12,620.00	12,620.00
							12,620.00	0.00		12,620.00

After Adjusting Pending Cheques, If Any : **12,620.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,620.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVL000319**
 (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.