



Balance Statement

Invoices till 01/07/2024 not paid as on 28/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000010 - MINI JOSE

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	01/07/2024	TIKER/45140578	SO	24066019733	NEETHA VINU	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-21,22,23,41,42,31,32, 33	2,520.00	0.00	2,520.00	2,520.00
KER	01/07/2024	TIKER/45142052	SO	24065608768	JAYANTHI P	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	6,371.00
							6,371.00	0.00		6,371.00

After Adjusting Pending Cheques, If Any : **-249,672.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-249,672.00**

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000010**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
22/08/2024	Hdfc Bank	CC-Axis Bank-683	14/08/2024	001996	65,000.00
22/08/2024	Hdfc Bank	CC-Axis Bank-683	24/08/2024	001995	65,000.00
22/08/2024	Hdfc Bank		18/09/2024	001997	65,000.00
22/08/2024	Hdfc Bank		30/08/2024	001998	61,043.00
					256,043.00

*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.