



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

TVM000044 - ANIL KUMAR S

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	06/03/2024	MAG SUBS FEB-188				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	350.00
KER	14/03/2024	TI/35375541	SO	24034220561	RIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	1,038.00	350.00	700.00
KER	28/03/2024	TI/35396775	SO	24034437971	EVIN ROY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	5,468.00	6,168.00
KER	01/04/2024	TIKER/45000838	SO	24034437973	EVIN ROY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	10,106.00
							11,144.00	1,038.00		10,106.00

After Adjusting Pending Cheques, If Any : **10,106.00**

Receipts Pending Reconciliation Or Settlement : **350.00**

Net Receivable : **9,756.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000044**
 (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.