



Balance Statement

Invoices till 08/03/2024 not paid as on 08/03/2024

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	02/03/2024	TI/35357387	SO	24034033031	SHEEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	4,164.00	4,164.00
KER	06/03/2024	MAG SUBS FEB-188				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	4,514.00
							4,514.00	0.00		4,514.00

After Adjusting Pending Cheques, If Any	:	4,514.00
Receipts Pending Reconciliation Or Settlement	:	350.00
Net Receivable	:	4,164.00

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.