



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000144 - ASEEM H

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	07/09/2024	TIKER/45252718	SO	24097251951	SIVADATH S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	730.00
KER	07/09/2024	TIKER/45253302	SO	24097251871	DR. JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	10,974.00	0.00	10,974.00	11,704.00
KER	11/09/2024	TIKER/45258695	SO	24097305831	KARTHIK MOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	3,135.00	0.00	3,135.00	14,839.00
KER	25/09/2024	TIKER/45279733	SO	24097544441	VIDYA AJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	16,407.00
							16,407.00	0.00	16,407.00	16,407.00

After Adjusting Pending Cheques, If Any : **16,407.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,407.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000144**
 (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.