



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000282 - MADHAVADAS K

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	01/10/2024	TIKER/45288582	SO	24097651091	MUHAMMED DELIM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,388.00
KER	02/10/2024	TIKER/45291122	SO	24097503102	JAYA BINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	2,956.00
KER	09/10/2024	TIKER/45301731	SO	24107790521	S VIJAYANADHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,45,46,47,48	7,838.00	0.00	7,838.00	10,794.00
							10,794.00	0.00		10,794.00

After Adjusting Pending Cheques, If Any : **10,794.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,794.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000282**
 (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.