



Balance Statement

Invoices till 01/02/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000443 - FAYAZ BASHEER

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	19/01/2024	TI/35292602	SO	23112630062	DR FAYAZ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	2,359.00	1,573.00	786.00	786.00
							2,359.00	1,573.00		786.00

After Adjusting Pending Cheques, If Any	:	-13,059.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	-13,059.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
20/03/2024	Union Bank of India	CC-Axis Bank-683	20/03/2024	006256	13,845.00
					13,845.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000443**
(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.