



Balance Statement

Invoices till 18/03/2024 not paid as on 18/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000632 - CITY DENTAL COSMETIC CLINIC

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	01/03/2024	TI/35355713	SO	24024014991	SHALEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	3,145.00
KER	11/03/2024	TI/35369720	SO	24034090242	BEENA	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	5,645.00
KER	13/03/2024	TI/35374552	SO	240340902451	BEENA	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	19,495.00	0.00	19,495.00	25,140.00
KER	16/03/2024	TI/35379121	SO	24034258003	VINITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	6,290.00	31,430.00
							31,430.00	0.00		31,430.00

After Adjusting Pending Cheques, If Any : **31,430.00**

Receipts Pending Reconciliation Or Settlement : **17.00**

Net Receivable : **31,413.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000632**
 (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.