



Balance Statement

Invoices till 01/07/2024 not paid as on 25/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000648 - TITTU SAMUEL

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	22/06/2024	TIKER/45128414	SO	24065881071	SURESH BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	7,787.00	51.00	51.00
KER	25/06/2024	TIKER/45131453	SO	24065929061	SOUMYA	BEGGS RETAINER-11	750.00	0.00	750.00	801.00
							8,588.00	7,787.00		801.00

After Adjusting Pending Cheques, If Any : **801.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **801.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000648**
(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.