



Balance Statement

Invoices till 01/06/2024 not paid as on 31/07/2024

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	30/05/2024	TIKER/45092420	SO	24055471101	VIDHULA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	4,814.00	1,473.00	1,473.00
							6,287.00	4,814.00		1,473.00

After Adjusting Pending Cheques, If Any : -27,527.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : -27,527.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
18/07/2024	UCO Bank	CC-Axis Bank-683	18/07/2024	000027	29,000.00
					29,000.00

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.