



Balance Statement

Invoices till 01/10/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000684 - RAKHEE RAKESH

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	30/09/2024	TIKER/45287795	SO	240971487815	RESHMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-22,23,24,25	3,143.00	1,500.00	1,643.00	1,643.00
							3,143.00	1,500.00		1,643.00

After Adjusting Pending Cheques, If Any	:	1,643.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	1,643.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000684**
 (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.