



Balance Statement

Invoices till 12/06/2024 not paid as on 12/06/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000753 - SIDDHARTH V NAIR

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	31/05/2024	TIKER/45093432	SO	24055490701	JAYACHITRA RS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	1,347.00	41.00	41.00
KER	03/06/2024	TIKER/45096919	SO	24065528201	SHALINI GOPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	2,817.00
KER	06/06/2024	TIKER/45102490	SO	24065584423	REMMY JOSEPH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26,27	9,434.00	0.00	9,434.00	12,251.00
							13,598.00	1,347.00		12,251.00

After Adjusting Pending Cheques, If Any : **12,251.00**

Receipts Pending Reconciliation Or Settlement : **28.00**

Net Receivable : **12,223.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000753**
(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.