



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000755 - SMITHA ITTY SONY

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	29/08/2024	TIKER/45238001	SO	24087084751	SANTHA KUMARI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	39.00	3,584.00	3,584.00
KER	31/08/2024	TIKER/45242791	SO	24087084752	SANTHA KUMARI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	9,464.00
							9,503.00	39.00		9,464.00

After Adjusting Pending Cheques, If Any : **9,464.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,464.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000755**
(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.