



Balance Statement

Invoices till 06/08/2024 not paid as on 06/08/2024

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	01/08/2024	TIKER/45192303	SO	24086604822	VASANTHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,46,47,34,35,36,37	278.00	0.00	278.00	278.00
KER	03/08/2024	TIKER/45196135	SO	24086604823	VASANTHA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,34,35,36,37	2,615.00	0.00	2,615.00	2,893.00
KER	05/08/2024	TIKER/45198468	SO	24086670601		HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	3,582.00
							3,582.00	0.00		3,582.00

After Adjusting Pending Cheques, If Any : **3,582.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,582.00**

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.