



Balance Statement

Invoices till 05/04/2024 not paid as on 05/04/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000757 - BENEESH VK

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	03/04/2024	TIKER/45003961	SO	24034459002	RAHUL NATH	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	2,500.00
KER	03/04/2024	TIKER/45003972	SO	24044459004	RAHUL NATH	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	17,546.00	0.00	17,546.00	20,046.00
							20,046.00	0.00		20,046.00

After Adjusting Pending Cheques, If Any : **20,046.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,046.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000757**
 (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.