



Balance Statement

Invoices till 01/02/2024 not paid as on 09/04/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000812 - RAJANI SIVAKUMAR

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	01/02/2024	TI/35310550	SO	24013394013	INDIRA	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32,35,36,37	1,691.00	0.00	1,691.00	1,691.00
							1,691.00	0.00		1,691.00

After Adjusting Pending Cheques, If Any	:	1,691.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	1,691.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000812**
(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.