



Balance Statement

Invoices till 16/03/2024 not paid as on 16/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001043 - FAZEELA AYUB

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	07/03/2024	TI/35364417	SO	24034087941	AJIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
KER	12/03/2024	TI/35371265	SO	24034180051	HASHIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	3,484.00
							3,484.00	0.00		3,484.00

After Adjusting Pending Cheques, If Any : **3,484.00**

Receipts Pending Reconciliation Or Settlement : **2,131.00**

Net Receivable : **1,353.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001043**
(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.