



Balance Statement

Invoices till 20/04/2024 not paid as on 20/04/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001223 - ARAVIND U K

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	08/04/2024	TIKER/45012471	SO	24044617421	RAMESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	2,088.00	8.00	8.00
KER	19/04/2024	TIKER/45029577	SO	24044804571	VILASINI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,23	3,925.00	0.00	3,925.00	3,933.00
							6,021.00	2,088.00		3,933.00

After Adjusting Pending Cheques, If Any : **3,933.00**

Receipts Pending Reconciliation Or Settlement : **8.00**

Net Receivable : **3,925.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001223**
 (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.