



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

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	18/11/2024	TIKER/45360535	SO	24117758017	VALSALA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,45,46,31,34,35,36,37	2,205.00	0.00	2,205.00	2,205.00
KER	20/11/2024	TIKER/45363783	SO	24118516451	ANITHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26	3,749.00	342.00	3,407.00	5,612.00
KER	21/11/2024	TIKER/45365530	SO	24117758018	VALSALA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,45,46,31,34,35,36,37	1,470.00	0.00	1,470.00	7,082.00
							7,424.00	342.00		7,082.00

After Adjusting Pending Cheques, If Any	:	7,082.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,082.00

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.