



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001248 - KUMAR'S DENTAL AVENUE

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	09/07/2024	TIKER/45153901	SO	24076151921	CHINNU B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	1,388.00
KER	30/07/2024	TIKER/45189076	SO	24076536631	VENUGOPALAN NAIR K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,42	2,776.00	0.00	2,776.00	4,164.00
KER	31/07/2024	TIKER/45191195	SO	24076560682	SOORYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	13,598.00
							13,598.00	0.00	13,598.00	

After Adjusting Pending Cheques, If Any : **13,598.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,598.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001248**
 (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.