



Balance Statement

Invoices till 01/07/2024 not paid as on 10/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001308 - HARIKRISHNAN

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	01/07/2024	TIKER/45140967	SO	24066027631	NOEL RAJESH	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23	536.00	0.00	536.00	536.00
KER	01/07/2024	TIKER/45142144	SO	24066028341	ASWANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	2,104.00
							2,104.00	0.00		2,104.00

After Adjusting Pending Cheques, If Any : **2,104.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,104.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001308**
 (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.