



Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001325 - CROWN DENTAL CLINIC

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	11/07/2024	TIKER/45158114	SO	24076178952		SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
KER	17/09/2024	TIKER/45267886	SO	24097369511	FATHIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	2,081.00
KER	21/10/2024	TIKER/45318101	SO	24108000851	ASWATHY PANICKER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,45,46	6,552.00	0.00	6,552.00	8,633.00
KER	28/10/2024	TIKER/45329958	SO	24108132802	DR.SHERIL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	9,788.00
							9,788.00	0.00		9,788.00

After Adjusting Pending Cheques, If Any : **9,788.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,788.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001325**
 (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.