



Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001368 - UNIQUE DENTAL TRIVANDRUM

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	28/08/2024	TIKER/45236765	SO	24087086561	ALI MAISAAN BIN SHAKEL	QUAD/BI HELIX (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,414.00	0.00	2,414.00	2,414.00
KER	29/08/2024	TIKER/45238786	SO	24087084191	GAISHAR HASSAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	8,704.00
KER	12/09/2024	TIKER/45260693	SO	240757278342	SHAHNA S	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	42,645.00	0.00	42,645.00	51,349.00
							51,349.00	0.00		51,349.00

After Adjusting Pending Cheques, If Any : **51,349.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,349.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001368**
 (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.