



Balance Statement

Invoices till 30/05/2024 not paid as on 30/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001376 - SAFA R RAFEEK

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	18/03/2024	TI/35381548	SO	24034235592	SABU P C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	19,665.00	14,241.00	5,424.00	5,424.00
KER	26/03/2024	TI/35394816	SO	24034421471	HASEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16	18,869.00	0.00	18,869.00	24,293.00
KER	01/05/2024	TIKER/45046550	SO	24044965541	HASEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	25,861.00
							40,102.00	14,241.00		25,861.00

After Adjusting Pending Cheques, If Any	:	25,861.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	25,861.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001376**
(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.