



Balance Statement

Invoices till 16/05/2024 not paid as on 16/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001408 - ANWAR NAZAR

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	06/03/2024	TI/35363357	SO	24034085011	MUHAMMAD ALAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,568.00
KER	12/03/2024	TI/35372821	SO	24034175941	SAJINA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46	6,271.00	0.00	6,271.00	7,839.00
KER	05/04/2024	TIKER/45007783	SO	24044584812	NITHYA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	1,155.00	8,994.00
							8,994.00	0.00	8,994.00	

After Adjusting Pending Cheques, If Any : **8,994.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,994.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001408**
 (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.