



Balance Statement

Invoices till 06/03/2024 not paid as on 06/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001411 - KARTHIK S

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	25/01/2024	TI/35299990	SO	24013435353	SUGANDHA T K	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	140.00	3,910.00	3,910.00
KER	31/01/2024	TI/35309098	SO	24013435354	SUGANDHA T K	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	7,761.00
KER	20/02/2024	TI/35340086	SO	24023864341	MANU RAVEENDRAN	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-12,21,25	2,681.00	0.00	2,681.00	10,442.00
							10,582.00	140.00		10,442.00

After Adjusting Pending Cheques, If Any : **10,442.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,442.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001411**
(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.