



Balance Statement

Invoices till 14/06/2024 not paid as on 14/06/2024

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	25/04/2024	TIKER/45038689	SO	24044913701		RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-11,21,22,41,31,32	1,260.00	760.00	500.00	500.00
KER	14/05/2024	TIKER/45066828	SO	24055207362	INDIRA BHAI	DENTCARE HI-TECH ACRYLIC 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	2,095.00	0.00	2,095.00	2,595.00
KER	20/05/2024	TIKER/45075666	SO	24055207363	INDIRA BHAI	DENTCARE HI-TECH ACRYLIC 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	2,893.00	0.00	2,893.00	5,488.00
							6,248.00	760.00		5,488.00

After Adjusting Pending Cheques, If Any : **5,488.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **5,488.00**

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.