



Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001424 - SURAJ

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	07/11/2024	TIKER/45342787	SO	24118236411	BIJO BOSCO	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-24,25,26,35,36,37	24,003.00	0.00	24,003.00	24,003.00
KER	07/11/2024	TIKER/45343064	SO	24118236413	BIJO BOSCO	HAWLEYS APPLIANCE (RETAINER)-21	689.00	0.00	689.00	24,692.00
							24,692.00	0.00		24,692.00

After Adjusting Pending Cheques, If Any : **24,692.00**

Receipts Pending Reconciliation Or Settlement : **1,853.00**

Net Receivable : **22,839.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001424**
(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.