



Balance Statement

Invoices till 03/10/2024 not paid as on 03/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001469 - SHYMAS 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	02/09/2024	TIKER/45243707	SO	24087155223	H IBRAHIM	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	15,724.00	15,724.00
KER	02/09/2024	TIKER/45243864	SO	24087155401	MUHAMMAD BASHEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	19,916.00
KER	02/10/2024	TIKER/45290008	SO	24097664451	SANTHI MOL S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,27	4,703.00	0.00	4,703.00	24,619.00
							24,619.00	0.00	24,619.00	24,619.00

After Adjusting Pending Cheques, If Any : **24,619.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,619.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001469**
(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.