



Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001565 - JAYANTHI P

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	19/11/2024	TIKER/45362372	SO	24118480263	REHNA	3D PRINTED CAST-11 , 3D PRINTED CAST-41 , HAWLEYS APPLIANCE (RETAINER)-11,41	3,614.00	0.00	3,614.00	3,614.00
KER	06/12/2024	TIKER/45388899	SO	24128800611	SUBASH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,885.00
							4,885.00	0.00		4,885.00

After Adjusting Pending Cheques, If Any : **4,885.00**

Receipts Pending Reconciliation Or Settlement : **1,502.00**

Net Receivable : **3,383.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001565**
(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.