



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001620 - PMS PRIORITY CLINIC

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	02/09/2022	SA2200222121	SO	220417834	THANSON	36a. DENTCARE MAGNA W/ODIE-26 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	1,628.00	1,377.00	251.00	251.00
KER	06/09/2022	SA2200226836	SO	220425223	GOPIKRISHNA	03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	5,933.00	6,184.00
KER	09/09/2022	SA2200230477	SO	220429515	ABDUL RAHMAN	36a.DENTCARE MAGNA W/DIE-16 ,17 ,26 ,27	4,620.00	0.00	4,620.00	10,804.00
KER	19/10/2022	SA2200282420	SO	220494952	MOHAMED AL AMAL	03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,865.00	22,669.00
							24,046.00	1,377.00		22,669.00

After Adjusting Pending Cheques, If Any	:	22,669.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	22,669.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001620**
(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.