



# Balance Statement

Invoices till 06/07/2024 not paid as on 06/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TVM001700 - JANA NARAYANAN V 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	30/05/2024	TIKER/45092672	SO	24055287835	SHARRU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	2,776.00	359.00	359.00
KER	04/07/2024	TIKER/45147558	SO	24076092971	RAHUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00	5,911.00
							<b>8,687.00</b>	<b>2,776.00</b>		<b>5,911.00</b>

After Adjusting Pending Cheques, If Any : **5,911.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,911.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM001700**  
 (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.