



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001859 - AKHIL DUTT DR

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	23/07/2024	TIKER/45177056	SO	24076433492	SHAJAHAN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
KER	01/08/2024	TIKER/45193743	SO	240864617951	ANAMIKA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	6,823.00
KER	02/08/2024	TIKER/45195172	SO	24086628021	APARNA KIRAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	7,458.00
KER	27/08/2024	TIKER/45235031	SO	24086546963	POOJA LAL	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	34,326.00	41,784.00
							41,784.00	0.00	41,784.00	41,784.00

After Adjusting Pending Cheques, If Any : **41,784.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,784.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001859**
 (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.