



Balance Statement

Invoices till 03/06/2024 not paid as on 03/06/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001872 - DHANU KRISHNAN

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	11/04/2024	TIKER/45017624	SO	24044658721	SHYMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,776.00	0.00	2,776.00	2,776.00
KER	28/04/2024	TIKER/45042244	SO	24044933391	BISMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	4,164.00
KER	02/06/2024	TIKER/45096626	SO	24055509231	VISHNU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	2,776.00	6,940.00
							6,940.00	0.00		6,940.00

After Adjusting Pending Cheques, If Any : **6,940.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,940.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001872**
 (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.