



Balance Statement

Invoices till 01/07/2024 not paid as on 15/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001906 - GOVIND S L

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	19/06/2024	TIKER/45122610	SO	24065805481	REENA AELIAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,35,36,37,38	10,479.00	0.00	10,479.00	10,479.00
KER	26/06/2024	TIKER/45133693	SO	24065926241	JANAKI KRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,36	4,164.00	0.00	4,164.00	14,643.00
							14,643.00	0.00	14,643.00	14,643.00

After Adjusting Pending Cheques, If Any : **14,643.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,643.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001906**
(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.