



Balance Statement

Invoices till 25/03/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001935 - SREEPRIYA S 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	02/03/2024	TJ/35357447	SO	24024014021	SHEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	1,061.00	507.00	507.00
KER	14/03/2024	TJ/35375185	SO	24034204772	LEKSHMI	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	3,007.00
KER	19/03/2024	MAG SUBS FEB-320				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	3,357.00
							4,418.00	1,061.00		3,357.00

After Adjusting Pending Cheques, If Any : **3,357.00**

Receipts Pending Reconciliation Or Settlement : **401.00**

Net Receivable : **2,956.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001935**
 (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.