



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001940 - RATHEESH N

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	23/09/2024	TIKER/45275618	SO	24097503281	BINDHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,192.00	0.00	4,192.00	4,192.00
KER	30/09/2024	TIKER/45287664	SO	24097623751	SUDHEESH A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	5,760.00
KER	01/10/2024	TIKER/45288099	SO	24097623051	MIBIN BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,328.00
KER	01/10/2024	TIKER/45288108	SO	24097624561	SAJEEV KUMAR CK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	8,896.00
KER	14/10/2024	TIKER/45308153	SO	24107860201	NEETHU S NAIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	11,672.00
							11,672.00	0.00		11,672.00

After Adjusting Pending Cheques, If Any	:	11,672.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	11,672.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001940**
(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.