



Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

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	23/07/2024	TIKER/45176431	SO	24076393062	ADITHYA	DENTCARE CLEAR RETAINER WITH TONGUE CRIB (HABIT BREAKING)-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,605.00	0.00	1,605.00	1,605.00
KER	23/07/2024	TIKER/45176917	SO	24076410931	VARADHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,876.00
KER	31/07/2024	TIKER/45190145	SO	24076536781	DIVYA DEEPAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	7,068.00
							7,068.00	0.00		7,068.00

After Adjusting Pending Cheques, If Any : **7,068.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,068.00**

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.