



Balance Statement

Invoices till 11/03/2024 not paid as on 11/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001973 - SURUMI NAZEER

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	14/12/2023	TI/35240925	SO	23122843512	SURUME NAZEER	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	596.00	1,904.00	1,904.00
KER	05/03/2024	TI/35362455	SO	24034087671	RUKSANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	3,292.00
KER	07/03/2024	TI/35365662	SO	24034119832	FIRDOUSA	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	5,792.00
							6,388.00	596.00		5,792.00

After Adjusting Pending Cheques, If Any	:	5,792.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,792.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001973**
 (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.