



Balance Statement

Invoices till 23/03/2024 not paid as on 01/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001991 - BIJESH B 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	11/03/2024	TI/35370286	SO	24034163431	JALAJA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,37	1,460.00	80.00	1,380.00	1,380.00
KER	13/03/2024	TI/35373335	SO	24034199881	RAKHI SAJAN V S	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	2,743.00
KER	15/03/2024	TI/35376795	SO	24034220241	SOORAJ CHANDRAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	4,106.00
KER	21/03/2024	TI/35385700	SO	24034317371	EASWARY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	7,251.00
							7,331.00	80.00		7,251.00

After Adjusting Pending Cheques, If Any : **7,251.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,251.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001991**
 (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.