



# Balance Statement

Invoices till 04/07/2024 not paid as on 04/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM002014 - SUDHEER K A

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	04/06/2024	TIKER/45098535	SO	24055521681	NAJIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,44,45,46,47,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32	40,878.00	16,890.00	23,988.00	23,988.00
							<b>40,878.00</b>	<b>16,890.00</b>		<b>23,988.00</b>

After Adjusting Pending Cheques, If Any : **23,988.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,988.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002014**  
*(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.