



Balance Statement

Invoices till 07/03/2024 not paid as on 07/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002058 - REMYA G

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	14/02/2024	TI/35331516	SO	24023766561	PRAJEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
KER	27/02/2024	TI/35350679	SO	24023956401	AMBILI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	2,776.00	0.00	2,776.00	4,164.00
							4,164.00	0.00		4,164.00

After Adjusting Pending Cheques, If Any : **4,164.00**

Receipts Pending Reconciliation Or Settlement : **200.00**

Net Receivable : **3,964.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002058**
 (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.