



Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002061 - SKY DENTAL CLINIC

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	25/10/2024	TIKER/45325621	SO	24108060881	SUSAN M	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11	2,625.00	2,000.00	625.00	625.00
KER	09/12/2024	TIKER/45391807	SO	24128831721	MARIA GREEDIO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,46,47,48	12,306.00	0.00	12,306.00	12,931.00
							14,931.00	2,000.00		12,931.00

After Adjusting Pending Cheques, If Any : **12,931.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,931.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002061**
(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.