



Balance Statement

Invoices till 30/04/2024 not paid as on 30/04/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002080 - JANANI B NAIR

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	15/03/2024	TI/35377892	SO	24023535106	SHIBITHA RAJ	DENTCARE DMLS FULL METAL CROWN/BRIDGE-48 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	5,188.00	4,903.00	285.00	285.00
KER	30/03/2024	TI/35399491	SO	24034491041	SHANTHA KUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	920.00
KER	08/04/2024	TIKER/45012904	SO	24044617152	SHIBITAA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,894.00	0.00	4,894.00	5,814.00
KER	11/04/2024	TIKER/45016616	SO	24044658811	AMINA BEEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	7,202.00
KER	19/04/2024	TIKER/45029075	SO	24044806921	KNOX	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	8,473.00
							13,376.00	4,903.00		8,473.00

After Adjusting Pending Cheques, If Any : **8,473.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,473.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002080**
(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.