



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002081 - MATRIX DENTAL CARE

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	15/08/2024	TIKER/45216190	SO	240832840101	AMEESH	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	1,444.00	1,444.00
KER	16/08/2024	TIKER/45217553	SO	24081354857	IRFANA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	2,022.00
KER	28/08/2024	TIKER/45236705	SO	24087060451	TESSY PEREIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	8,293.00
KER	30/08/2024	TIKER/45240322	SO	240832840102	AMEESH	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	1,444.00	9,737.00
							9,737.00	0.00		9,737.00

After Adjusting Pending Cheques, If Any : **9,737.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,737.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002081**
 (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.