



Balance Statement

Invoices till 09/04/2024 not paid as on 09/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002083 - SAMEERA S 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	02/04/2024	TIKER/45003393	SO	24044525681	SHAKEEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	2,096.00
KER	03/04/2024	TIKER/45004866	SO	24044546371	LISSIN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-23,24	1,323.00	0.00	1,323.00	3,419.00
KER	03/04/2024	TIKER/45005363	SO	24044545961	DULVIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	5,515.00
KER	04/04/2024	TIKER/45007120	SO	24044546372	LISSIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	8,660.00
							8,660.00	0.00		8,660.00

After Adjusting Pending Cheques, If Any	:	8,660.00
Receipts Pending Reconciliation Or Settlement	:	35,000.00
Net Receivable	:	-26,340.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002083**
 (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.