



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

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	08/07/2024	TIKER/45152466	SO	24076133551	SANAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,096.00
KER	10/07/2024	TIKER/45156081	SO	24076174531	THRIVENI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,45	5,552.00	0.00	5,552.00	7,648.00
KER	17/07/2024	TIKER/45167002	SO	24076300851	RATHEESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	9,744.00
							9,744.00	0.00		9,744.00

After Adjusting Pending Cheques, If Any	:	9,744.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,744.00

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.