



Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002114 - ELITE MEDICAL CENTRE

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	16/12/2024	TIKER/45402389	SO	24128944522	AZAAN ABDUL SATTAR	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14,24	6,552.00	0.00	6,552.00	6,552.00
KER	17/12/2024	TIKER/45404355	SO	24107676081	MOHAMED SAADH NIZAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	8,648.00
							8,648.00	0.00		8,648.00

After Adjusting Pending Cheques, If Any : **8,648.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,648.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002114**
(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.