



Balance Statement

Invoices till 24/05/2024 not paid as on 24/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002133 - SHILPA GEORGE P THOMAS

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	22/04/2024	TIKER/45033084	SO	24044822452	ABHISHNA SURESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	6,290.00
KER	30/04/2024	TIKER/45044562	SO	24044970581	SIJI K J	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27	2,196.00	0.00	2,196.00	8,486.00
KER	01/05/2024	TIKER/45045842	SO	24044674414	RAJESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	9,874.00
KER	06/05/2024	TIKER/45054381	SO	24054970582	SIJI K J	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	1,969.00	0.00	1,969.00	11,843.00
KER	07/05/2024	TIKER/45055402	SO	24055064911	PRASHANTH NAIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	13,231.00
							13,231.00	0.00		13,231.00

After Adjusting Pending Cheques, If Any	:	13,231.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	13,231.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002133**
 (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.