



Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002134 - ANJU ASHOKAN

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	19/10/2024	TIKER/45317437	SO	24107985891	SHIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	2,184.00
KER	30/10/2024	TIKER/45332993	SO	24108138401	SIDHI ARUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25,26,46	6,678.00	0.00	6,678.00	8,862.00
							8,862.00	0.00		8,862.00

After Adjusting Pending Cheques, If Any : **8,862.00**

Receipts Pending Reconciliation Or Settlement : **24.00**

Net Receivable : **8,838.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002134**
 (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.