



Balance Statement

Invoices till 01/05/2024 not paid as on 02/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002137 - JULIA SUNNY

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	30/04/2024	TIKER/45044197	SO	24044528234	GOPIKA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	30,463.00	0.00	30,463.00	30,463.00
KER	01/05/2024	TIKER/45046127	SO	24044973852	JANET	HAWLEYS APPLIANCE-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	1,450.00	31,913.00
							31,913.00	0.00		31,913.00

After Adjusting Pending Cheques, If Any : **31,913.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,913.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002137**
(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.