



Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

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	03/07/2024	TIKER/45145373	SO	24076026906	DANY BIJI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	03/07/2024	TIKER/45145381	SO	24076026905	DANY BIJI	DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	56,984.00	0.00	56,984.00	58,139.00
							58,139.00	0.00		58,139.00

After Adjusting Pending Cheques, If Any : **58,139.00**

Receipts Pending Reconciliation Or Settlement : **50,000.00**

Net Receivable : **8,139.00**

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.