



Balance Statement

Invoices till 20/03/2024 not paid as on 20/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002189 - JASEER R P

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	09/03/2024	TI/35367408	SO	24034166101	AKHIL	HAWLEYS APPLIANCE-11,31	1,378.00	0.00	1,378.00	1,378.00
KER	09/03/2024	TI/35368485	SO	24034146671	DHARMARAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	4,154.00
KER	18/03/2024	TI/35381522	SO	24034293951	SMITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	6,250.00
KER	19/03/2024	TI/35382961	SO	24034294121	SANGEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	7,638.00
							7,638.00	0.00		7,638.00

After Adjusting Pending Cheques, If Any : **7,638.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,638.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002189**
 (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.