



Balance Statement

Invoices till 18/02/2024 not paid as on 18/02/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002204 - ZION DENTAL CLINIC

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	13/02/2024	TI/35330017	SO	240224588451	DEEPA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	28,370.00	0.00	28,370.00	28,370.00
							28,370.00	0.00		28,370.00

After Adjusting Pending Cheques, If Any : **28,370.00**

Receipts Pending Reconciliation Or Settlement : **28,419.00**

Net Receivable : **-49.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002204**
 (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.