



Balance Statement

Invoices till 08/06/2024 not paid as on 08/06/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002213 - GEETHU G BDS

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	06/05/2024	TIKER/45053496	SO	24055045991	ASWATHY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	730.00	730.00
KER	22/05/2024	TIKER/45078676	SO	24055328801	HEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,826.00
KER	29/05/2024	TIKER/45089626	SO	24055449801	ADITH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	3,556.00
KER	29/05/2024	TIKER/45089936	SO	24055449621	ANAKHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	4,286.00
							4,286.00	0.00		4,286.00

After Adjusting Pending Cheques, If Any : **4,286.00**

Receipts Pending Reconciliation Or Settlement : **15,879.00**

Net Receivable : **-11,593.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002213**
(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.