



Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002227 - SAJNA H R

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	23/02/2024	TI/35345957	SO	24023924181	VASUDEVA SARAMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	600.00	35.00	35.00
KER	04/03/2024	TI/35360245	SO	240228332762	ROHITH	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	2,837.00	0.00	2,837.00	2,872.00
KER	04/03/2024	TI/35360317	SO	23122833272	ROHITH	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	5,372.00
KER	11/03/2024	TI/35369423	SO	24034166281	GAZAL S R	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	6,643.00
KER	15/03/2024	TI/35377270	SO	24034237141	LAKSHMI PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	8,739.00
KER	18/03/2024	TI/35381263	SO	24034286641	VENU KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	10,835.00
							11,435.00	600.00	10,835.00	

After Adjusting Pending Cheques, If Any : **10,835.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,835.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002227**
 (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.