



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	03/07/2024	TIKER/45145546	SO	24076074852	NIRMALA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	679.00	14.00	14.00
KER	15/07/2024	TIKER/45164767	SO	24076239898	THOMAS MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	9,406.00	0.00	9,406.00	9,420.00
KER	27/07/2024	TIKER/45185474	SO	24076325238	USHA KUMARI	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE RELINE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	840.00	0.00	840.00	10,260.00
KER	30/07/2024	TIKER/45188356	SO	24076533003	DR HANOCK SAMUEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	13,405.00
							14,084.00	679.00		13,405.00

After Adjusting Pending Cheques, If Any : **13,405.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,405.00**

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.