



Balance Statement

Invoices till 04/10/2024 not paid as on 04/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002259 - JASNA SHAKIIR

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	30/09/2024	TIKER/45286473	SO	24097485195	SHAMNA	DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	31,803.00	0.00	31,803.00	31,803.00
							31,803.00	0.00		31,803.00

After Adjusting Pending Cheques, If Any : **31,803.00**

Receipts Pending Reconciliation Or Settlement : **5.00**

Net Receivable : **31,798.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002259**
(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.