



Balance Statement

Invoices till 06/05/2024 not paid as on 06/05/2024

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	07/03/2024	TI/35364441	SO	24034109661	ANSHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	1,388.00
KER	04/05/2024	TIKER/45051634	SO	24055045651	NAJAMYUSAF	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	2,118.00
							2,118.00	0.00		2,118.00

After Adjusting Pending Cheques, If Any : **2,118.00**

Receipts Pending Reconciliation Or Settlement : **5.00**

Net Receivable : **2,113.00**

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.