



Balance Statement

Invoices till 09/10/2024 not paid as on 09/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002268 - VYSHNAVI

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	05/10/2024	TIKER/45295251	SO	24107716391	DILJITH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	3,312.00	2,978.00	2,978.00
KER	08/10/2024	TIKER/45300829	SO	24107799211	NIZAMUDEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	7,142.00
							10,454.00	3,312.00		7,142.00

After Adjusting Pending Cheques, If Any : **7,142.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,142.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002268**
(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.