



Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002273 - NAVEEN G MDS

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	13/11/2024	TIKER/45352538	SO	24118388521	RAHUL SHARMA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21	1,252.00	0.00	1,252.00	1,252.00
KER	14/11/2024	TIKER/45354621	SO	24118387431	UMA S TAMPI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	3,436.00
KER	17/11/2024	TIKER/45358740	SO	24118420651	RANI D	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	15,383.00	0.00	15,383.00	18,819.00
							18,819.00	0.00	18,819.00	

After Adjusting Pending Cheques, If Any : **18,819.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,819.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002273**
 (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.