



Balance Statement

Invoices till 21/05/2024 not paid as on 21/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002313 - V SMILE DENTAL CLINIC

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	18/03/2024	TI/35381025	SO	24034276133	BEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	5,241.00	1,278.00	3,963.00	3,963.00
KER	06/05/2024	TIKER/45053177	SO	24055045781	PRASANTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	5,351.00
KER	11/05/2024	TIKER/45062368	SO	24055128381	DEEPU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00	9,515.00
KER	16/05/2024	TIKER/45069066	SO	24055204991	SIMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	10,903.00
KER	18/05/2024	TIKER/45074065	SO	240551639641	VARSHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	18,413.00	29,316.00
							30,594.00	1,278.00		29,316.00

After Adjusting Pending Cheques, If Any : **29,316.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,316.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002313**
 (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.