



Balance Statement

Invoices till 12/07/2024 not paid as on 12/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002316 - SAHALA

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	09/07/2024	TIKER/45154931	SO	24076152281	NIHALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	6,260.00	0.00	6,260.00	6,260.00
KER	11/07/2024	TIKER/45158195	SO	24076093952	REJU	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,24,26	7,489.00	0.00	7,489.00	13,749.00
							13,749.00	0.00		13,749.00

After Adjusting Pending Cheques, If Any : **13,749.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,749.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002316**
(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.