



# Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM002323 - AKSHAYA T S

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	14/03/2024	TJ/35375108	SO	24034146571	VINEETH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	1,388.00
KER	30/03/2024	TJ/35399989	SO	24034479171	KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	2,776.00
							<b>2,776.00</b>	<b>0.00</b>		<b>2,776.00</b>

After Adjusting Pending Cheques, If Any : **2,776.00**

Receipts Pending Reconciliation Or Settlement : **2,776.00**

Net Receivable : **0.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM002323**  
*(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.