



Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002348 - LALI D L

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	04/03/2024	TI/35359908	SO	24034065591	GOPALAKRISHNAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,17	3,925.00	3,847.00	78.00	78.00
KER	15/03/2024	TI/35377136	SO	24034240821	NIMMY	DENTCARE ACRYLIC IMPACT CD REPAIR-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	880.00	0.00	880.00	958.00
							4,805.00	3,847.00		958.00

After Adjusting Pending Cheques, If Any : **958.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **958.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002348**
 (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.