



Balance Statement

Invoices till 29/03/2024 not paid as on 30/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002349 - MARK ANDREW SELVIN

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	21/02/2024	TI/35341671	SO	24023889921	M B VARGHESE	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	387.00
KER	27/02/2024	TI/35350856	SO	24023889922	M B VARGHESE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	810.00
KER	02/03/2024	TI/35357920	SO	24033889923	M B VARGHESE	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , IVOCAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,044.00	0.00	2,044.00	2,854.00
KER	23/03/2024	TI/35389789	SO	24034373091	SHAKTHIDARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	9,717.00	0.00	9,717.00	12,571.00
							12,571.00	0.00	12,571.00	

After Adjusting Pending Cheques, If Any : **12,571.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,571.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002349**
 (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.