



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002359 - MANU G P

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	12/06/2024	TIKER/45110658	SO	24065680881	SUNIL OA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,568.00
KER	27/06/2024	TIKER/45134989	SO	24065940781	MAJUMOORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	9,406.00
KER	05/07/2024	TIKER/45148473	SO	24076080861	NANDHU H S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	12,551.00
KER	20/07/2024	TIKER/45174091	SO	24076374151	ABHISHEK M VIJAYAN	DENTCARE DMLS PFM ENDOCROWN-27	2,090.00	0.00	2,090.00	14,641.00
KER	21/07/2024	TIKER/45174191	SO	24076374021	JJI THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	16,209.00
							16,209.00	0.00	16,209.00	16,209.00

After Adjusting Pending Cheques, If Any	:	16,209.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	16,209.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002359**
(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.