



Balance Statement

Invoices till 08/06/2024 not paid as on 08/06/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM002369 - PRAMIN DAS

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	14/05/2024	TIKER/45066133	SO	24055208251	CHINEHU	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	761.00
KER	03/06/2024	TIKER/45097476	SO	24065550371	ASIF	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	1,450.00
							1,450.00	0.00		1,450.00

After Adjusting Pending Cheques, If Any	:	1,450.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	1,450.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM002369**
(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.