



Balance Statement

Invoices till 09/04/2024 not paid as on 09/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT001103 - JASWANTH KUMAR

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	05/03/2024	TI/35362667	SO	24034092803	DHIVYA KEERTHI	BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	1,053.00	1,053.00
KER	02/04/2024	TIKER/45002031	SO	24034505221	SHANKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00	6,967.00
KER	08/04/2024	TIKER/45011462	SO	24044615731	ARAVIND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	9,063.00
KER	08/04/2024	TIKER/45012851	SO	24044615461	GAYATHRIDEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	11,159.00
11,159.00							0.00	11,159.00		

After Adjusting Pending Cheques, If Any : **11,159.00**

Receipts Pending Reconciliation Or Settlement : **1,053.00**

Net Receivable : **10,106.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT001103**
 (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.