



Balance Statement

Invoices till 13/02/2024 not paid as on 13/02/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000680 - VIPIN V

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	18/12/2023	TI/35246764	SO	23122895851	RAHUL RAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,568.00
KER	16/01/2024	TI/36501490	SO	24013292981	ARYA SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	2,956.00
KER	10/02/2024	TI/35325810	SO	24023687111	ARUN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	4,524.00
							4,524.00	0.00		4,524.00

After Adjusting Pending Cheques, If Any : **4,524.00**

Receipts Pending Reconciliation Or Settlement : **3,000.00**

Net Receivable : **1,524.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000680**
 (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.