



Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KRL000102 - VENKATESWARA RAO A

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	11/11/2024	TIKER/45348843	SO	24118332381	MUSCUT OMAN	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	3,594.00
KER	25/11/2024	TIKER/45370451	SO	24118602041	PRANAVI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	4,283.00
KER	28/11/2024	TIKER/45376792	SO	24118671701	DIVYA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	4,972.00
							4,972.00	0.00	4,972.00	

After Adjusting Pending Cheques, If Any : **4,972.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,972.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKRL000102**
 (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.