



# Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### OSK000156 - VIJAY BABU B H

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	27/05/2024	TIKER/45086488	SO	24055438931	KEERTHANA	HAWLEYS APPLIANCE-31	689.00	0.00	689.00	689.00
KER	21/06/2024	TIKER/45125964	SO	24065874371	PRANEETHA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	1,378.00
KER	20/07/2024	TIKER/45173416	SO	24044964051	MR JAYANTH	MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	2,567.00	0.00	2,567.00	3,945.00
							<b>3,945.00</b>	<b>0.00</b>		<b>3,945.00</b>

After Adjusting Pending Cheques, If Any : **3,945.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,945.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKOSK000156**  
 (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.