



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

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	27/07/2024	TIKER/45184452	SO	24055196592	JAYANTH	MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-21	756.00	0.00	756.00	2,134.00
							2,134.00	0.00		2,134.00

After Adjusting Pending Cheques, If Any : **2,134.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,134.00**

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.