



# Balance Statement

Invoices till 01/02/2024 not paid as on 28/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**RJM000003 - KRISHNAM RAJ K 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
HYD	15/04/2023	HYD/23-24/518			K RAVI VARMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,688.00	0.00	2,688.00	2,688.00
KER	17/10/2023	TI/35162350	SO	23102079241	DR N PRANEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	104.00	1,464.00	4,152.00
KER	28/12/2023	TI/35260706	SO	23123008191	R V RADHIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	1,464.00	104.00	4,256.00
KER	11/01/2024	TI/35281056	SO	24013207841	RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	5,824.00
							<b>7,392.00</b>	<b>1,568.00</b>		<b>5,824.00</b>

After Adjusting Pending Cheques, If Any : **5,824.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,824.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRJM000003**  
*(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.