



Balance Statement

Invoices till 31/05/2024 not paid as on 31/05/2024

DENTCARE DENTAL LAB PVT. LTD.

SVK000015 - KARTHIKAN S

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	29/05/2024	TIKER/45090758	SO	24055242945	BHARATHY VENKATESH	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	35,823.00	0.00	35,823.00	35,823.00
							35,823.00	0.00		35,823.00

After Adjusting Pending Cheques, If Any : **35,823.00**

Receipts Pending Reconciliation Or Settlement : **20,000.00**

Net Receivable : **15,823.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKSVK000015**
 (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.