



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000063 - DIVYA JITHESH VADAGARA

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	05/09/2024	TIKER/45249624	SO	24097235421	SUDHA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	1,257.00
KER	13/09/2024	TIKER/45262161	SO	24097235423	SUDHA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	2,835.00
KER	19/10/2024	TIKER/45316013	SO	24107967362	SAFIYATH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-24,25,26,27 , DENTCARE MAGNA FULL METAL REST-24,25,26,27	3,761.00	0.00	3,761.00	6,596.00
							6,596.00	0.00	6,596.00	6,596.00

After Adjusting Pending Cheques, If Any : **6,596.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,596.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000063**
 (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.