



Balance Statement

Invoices till 30/03/2024 not paid as on 30/03/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000109 - PERAMBRA DENTAL CLINIC

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	02/01/2024	TI/35268566	SO	24013102831	ABDU RAHMAN	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23,24,25,41,42,43,44,31,32,33,34,35	5,613.00	0.00	5,613.00	5,613.00
KER	26/03/2024	TI/35393656	SO	24034410922	VIMALA	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,400.00	0.00	3,400.00	9,013.00
KER	28/03/2024	TI/35397163	SO	24034444761		DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,14,15,16,17,24,25,26,27	1,311.00	0.00	1,311.00	10,324.00
KER	28/03/2024	TI/35397817	SO	24034465291	NARAYANI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	14,374.00
							14,374.00	0.00		14,374.00

After Adjusting Pending Cheques, If Any : **14,374.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,374.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000109**
 (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.