



Balance Statement

Invoices till 10/04/2024 not paid as on 10/04/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000385 - SHILPA K 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	19/03/2024	TI/35382894	SO	24034289864	RANJINI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	4,669.00	3,660.00	1,009.00	1,009.00
KER	26/03/2024	TI/35393833	SO	24034289865	RANJINI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	2,625.00	0.00	2,625.00	3,634.00
KER	06/04/2024	TIKER/45009266	SO	24044583692	LATHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,925.00	0.00	2,925.00	6,559.00
KER	06/04/2024	TIKER/45009388	SO	24044583561	SUMATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	7,947.00
							11,607.00	3,660.00		7,947.00

After Adjusting Pending Cheques, If Any : **7,947.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,947.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000385**
 (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.