



Balance Statement

Invoices till 12/04/2024 not paid as on 12/04/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000480 - YOUR DENTIST

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	30/03/2024	TI/35400191	SO	24034456831	HAIRUNISSA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,26,27	7,838.00	7,535.00	303.00	303.00
KER	04/04/2024	TIKER/45006990	SO	24044566381	HAIRUNNSA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	1,871.00
							9,406.00	7,535.00		1,871.00

After Adjusting Pending Cheques, If Any : **1,871.00**

Receipts Pending Reconciliation Or Settlement : **303.00**

Net Receivable : **1,568.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000480**
 (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.