



# Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VJW000118 - HEMCHAND

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	05/02/2024	TI/35316255	SO	24023574372	A.KOTESWAR RAO	DENTCARE NOVA FULL PALATAL COVERAGE PLATE PD B/L-21 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-21	11,763.00	0.00	11,763.00	11,763.00
KER	21/03/2024	TI/35386741	SO	24034358012	Y.SARAYU	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	1,155.00	12,918.00
							<b>12,918.00</b>	<b>0.00</b>		<b>12,918.00</b>

After Adjusting Pending Cheques, If Any : **12,918.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,918.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVJW000118**  
*(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.