



# Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

VJW000253 - RANJITH K

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	13/09/2023	2210122291			MUKESH	TWIN BLOCK WITH RME (FUNCTIONAL APPLIANCE)-11	-1,628.00	-1,576.00	-52.00	-52.00
KER	03/06/2024	TIKER/45098248	SO	24065530771	KIRAN	TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00	1,901.00
KER	26/06/2024	TIKER/45133368	SO	24065922961	DHANASEKHAR KUNAMNEMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	3,469.00
							<b>1,893.00</b>	<b>-1,576.00</b>		<b>3,469.00</b>

After Adjusting Pending Cheques, If Any : **3,469.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,469.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVJW000253**  
 (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.