



Balance Statement

Invoices till 29/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

VJW000327 - LAKSHMAN KUMAR

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	22/05/2023	2305506171	SO	2305506171	CHARAN	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	630.00	0.00	630.00	630.00
KER	01/07/2023	TI/35014362	SO	2306654751	CHANDRIKA	HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	677.00	1,307.00
KER	29/07/2023	TI/35046140	SO	2307991661	SARA ISMAIL	STANDARD BAND (MISCELLANEOUS)-41 , LIP BUMPER SOLDERED (HABIT BREAKING)-41	1,965.00	0.00	1,965.00	3,272.00
KER	21/08/2023	TI/35079094	SO	23081310451	SRAVYA SURESH	CROWN & LOOP (SPACE MAINTAINER)-25	652.00	0.00	652.00	3,924.00
KER	11/09/2023	TI/35108952	SO	23091587761	NITHIN SREE YANS	HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	4,635.00
KER	12/09/2023	TI/35110837	SO	23091588611	LATHIK SREEMANYU	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	6,588.00
							6,588.00	0.00		6,588.00

After Adjusting Pending Cheques, If Any : **6,588.00**

Receipts Pending Reconciliation Or Settlement : **6.00**

Net Receivable : **6,582.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVJW000327**
 (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.