



Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

DENTCARE DENTAL LAB PVT. LTD.

VJW000364 - CHAITANYA DIVI

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	04/03/2024	TI/35359670	SO	24034050171	GNANESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	05/03/2024	TI/35361588	SO	24034053141	LAKSHMI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	4,081.00
KER	05/03/2024	TI/35361885	SO	24034052772	HARSHA	DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,174.00	0.00	3,174.00	7,255.00
KER	11/03/2024	TI/35369426	SO	24034150871	SIVA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,35,36,37	7,838.00	0.00	7,838.00	15,093.00
KER	19/03/2024	TI/35382549	SO	24034299221	VENKATESWARA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	16,661.00
							16,661.00	0.00	16,661.00	

After Adjusting Pending Cheques, If Any : **16,661.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,661.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVJW000364**
 (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.