



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

DENTCARE DENTAL LAB PVT. LTD.

VJW000379 - DIVYA GAYATRI

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	07/09/2024	TIKER/45253557	SO	24097247263	NAGI REDDY A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	3,135.00	3,135.00
KER	11/09/2024	TIKER/45257977	SO	24097297631	ARUNA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	4,703.00
KER	17/09/2024	TIKER/45267360	SO	24097388862	VIJAYA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	6,271.00
KER	20/09/2024	TIKER/45271618	SO	24097458493	YUVA RAJESWARI	DENTCARE DMLS PFM ENDOCROWN-36	2,090.00	0.00	2,090.00	8,361.00
KER	23/09/2024	TIKER/45275760	SO	24097499633	SRINIVAS RAO P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	9,929.00
							9,929.00	0.00		9,929.00

After Adjusting Pending Cheques, If Any : **9,929.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,929.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVJW000379**
 (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.