



# Balance Statement

Invoices till 07/10/2024 not paid as on 07/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

VJW000603 - SRI HARSHA S

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	01/10/2024	TIKER/45288890	SO	24107675783	BAPUJI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,26,27	206.00	0.00	206.00	206.00
KER	02/10/2024	TIKER/45291105	SO	24107674631	M. PAVANI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,24	2,183.00	0.00	2,183.00	2,389.00
KER	04/10/2024	TIKER/45294108	SO	24107405614	VEERABHADRA RAO	DENTCARE DMLS CD PER JAW (FRAMEWORK)-31 , DENTCARE DMLS PLUS CD PER JAW (TEETH SETTING)-31	10,309.00	0.00	10,309.00	12,698.00
							<b>12,698.00</b>	<b>0.00</b>		<b>12,698.00</b>

After Adjusting Pending Cheques, If Any : **12,698.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,698.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVJW000603**  
 (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.