



Balance Statement

Invoices till 07/05/2024 not paid as on 07/05/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM000010 - JOHNY XAVIOR

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	22/03/2024	TI/35387829	SO	240342927751	LITHIYA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	7,823.00	26,503.00	26,503.00
KER	10/04/2024	TIKER/45016143	SO	24044655931	ALICE PHILIP	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	2,612.00	29,115.00
							36,938.00	7,823.00		29,115.00

After Adjusting Pending Cheques, If Any : **29,115.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,115.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVKM000010**
 (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.