



Balance Statement

Invoices till 23/03/2024 not paid as on 23/04/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM000886 - SIJU V JOSE

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	21/03/2024	TI/35386883	SO	24034311452	SONIYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	3,143.00	3,143.00
KER	23/03/2024	TI/35389670	SO	24034351372	MALLIKA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46	2,355.00	0.00	2,355.00	5,498.00
							5,498.00	0.00		5,498.00

After Adjusting Pending Cheques, If Any : **5,498.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,498.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVKM000886**
 (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.