



Balance Statement

Invoices till 16/08/2024 not paid as on 16/08/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM000965 - RESHMA M R

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	10/07/2024	TIKER/45156634	SO	24076194041	VILASINI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	1,969.00	1,969.00
KER	19/07/2024	TIKER/45171622	SO	24076342351	KALA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-33,34	1,969.00	0.00	1,969.00	3,938.00
							3,938.00	0.00		3,938.00

After Adjusting Pending Cheques, If Any : **3,938.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,938.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVKM000965**
(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.