



Balance Statement

Invoices till 20/03/2024 not paid as on 31/03/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM001005 - BOBBY JOSEPH BABU

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	20/03/2024	TJ/35384463	SO	24034311751	SNEHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	572.00	0.00	572.00	572.00
KER	20/03/2024	TJ/35385258	SO	24034332332	SNEHA KURIAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	1,207.00
							1,207.00	0.00		1,207.00

After Adjusting Pending Cheques, If Any : **1,207.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,207.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVKM001005**
(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.