



# Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

VSK000010 - RAJU D V 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	25/09/2024	TIKER/45279388	SO	24097568771	A RAMA LAKSHMI	DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (TEETH SETTING)-41,42,46,31,32,35,36	2,095.00	0.00	2,095.00	2,095.00
KER	01/10/2024	TIKER/45288247	SO	24097568772	A RAMA LAKSHMI	DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-41,42,46,31,32,35,36	2,724.00	0.00	2,724.00	4,819.00
							<b>4,819.00</b>	<b>0.00</b>		<b>4,819.00</b>

After Adjusting Pending Cheques, If Any : **4,819.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,819.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000010**  
*(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.