



Balance Statement

Invoices till 26/07/2024 not paid as on 27/07/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000151 - VENKATA RAMANA

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	22/07/2024	TIKER/45175592	SO	24076398212	DR VENKAT RAMANA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,843.00	0.00	5,843.00	5,843.00
HYD	25/07/2024	TIHYD/46404825	SO	H-24076422151	P NARASIMHA MURTHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23,41,42,43,31,32,33	71,270.00	0.00	71,270.00	77,113.00
							77,113.00	0.00		77,113.00

After Adjusting Pending Cheques, If Any : **77,113.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **77,113.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000151**
 (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.