



# Balance Statement

Invoices till 01/11/2024 not paid as on 11/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

VSK000166 - VIJAY NAIDU T

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	04/07/2024	TIKER/45146025	SO	24075969053	BABU RAO	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,33,34,35,36,37	3,922.00	2,367.00	1,555.00	1,555.00
KER	03/10/2024	TIKER/45291397	SO	24107687271	SARANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,123.00
							<b>5,490.00</b>	<b>2,367.00</b>		<b>3,123.00</b>

After Adjusting Pending Cheques, If Any : **3,123.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,123.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000166**  
*(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.