



Balance Statement

Invoices till 08/06/2024 not paid as on 29/07/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000196 - SREENIVASA RAJU

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	28/03/2024	TI/35397613	SO	24034451311	M V J RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	3,556.00	1,147.00	1,147.00
KER	11/04/2024	TIKER/45017320	SO	24044675591	VALLIBHAR	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	3,242.00
KER	17/04/2024	TIKER/45025488	SO	24044675592	VALLIBHAR	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	3,326.00	6,568.00
KER	08/06/2024	TIKER/45106073	SO	24065627121	Y SRAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	8,136.00
							11,692.00	3,556.00		8,136.00

After Adjusting Pending Cheques, If Any : **8,136.00**

Receipts Pending Reconciliation Or Settlement : **6,568.00**

Net Receivable : **1,568.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000196**
(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.