



# Balance Statement

Invoices till 22/06/2024 not paid as on 22/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

VSK000216 - VIKRANTH B G

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	14/06/2024	TIKER/45114712	SO	24065719512	PAVAN	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,22,23	1,559.00	0.00	1,559.00	1,559.00
KER	14/06/2024	TIKER/45114820	SO	24065719513	PAVAN	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21,22, 23,24	1,607.00	0.00	1,607.00	3,166.00
KER	14/06/2024	TIKER/45115402	SO	24065720132	JYOTSHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	3,135.00	6,301.00
KER	18/06/2024	TIKER/45120451	SO	24065788531	V LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,869.00
KER	19/06/2024	TIKER/45122646	SO	24065719516	PAVAN	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21	312.00	0.00	312.00	8,181.00
							<b>8,181.00</b>	<b>0.00</b>		<b>8,181.00</b>

After Adjusting Pending Cheques, If Any : **8,181.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,181.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000216**  
 (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.