



Balance Statement

Invoices till 01/05/2024 not paid as on 21/05/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000252 - SUBADHRA PRAKASH

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	27/03/2024	CN/135006724	SO	23112629042	M SATYAVATHI	3D PRINTED CAST FULL ARCH-14,15,16,17,24,25,26,27,44,45,46 ,47,34,35,36,37 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-14,15,16,17,24,25,26, 27,44,45,46,47,34,35,36,37	-6,888.00	-6,887.00	-1.00	-1.00
KER	29/04/2024	TIKER/45043289	SO	24044932951	LAKSHMI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	1,023.00
KER	30/04/2024	TIKER/45044641	SO	24044932952	LAKSHMI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	2,047.00
							-4,840.00	-6,887.00		2,047.00

After Adjusting Pending Cheques, If Any : **2,047.00**

Receipts Pending Reconciliation Or Settlement : **20,580.00**

Net Receivable : **-18,533.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000252**
 (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.