



Balance Statement

Invoices till 01/10/2024 not paid as on 11/12/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000326 - NAGENDRA BABU

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
HYD	14/09/2024	TIHYD/46406957	SO	H-24097341701	N NAGARAJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,33,34	9,434.00	6,133.00	3,301.00	3,301.00
KER	25/09/2024	TIKER/45279071	SO	24097543162	SP SRAVANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	911.00	0.00	911.00	4,212.00
							10,345.00	6,133.00		4,212.00

After Adjusting Pending Cheques, If Any : **4,212.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,212.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000326**
(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.