



Balance Statement

Invoices till 02/10/2024 not paid as on 02/10/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000350 - KARTHIK K

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	05/09/2024	TIKER/45249360	SO	24097206491	MALLESWAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28,35,36,37,38	12,541.00	0.00	12,541.00	12,541.00
KER	06/09/2024	TIKER/45250995	SO	24097206631	P RAMANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,36,37	12,541.00	0.00	12,541.00	25,082.00
KER	18/09/2024	TIKER/45268168	SO	24097400931	N VENKATESWARA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	26,650.00
							26,650.00	0.00		26,650.00

After Adjusting Pending Cheques, If Any : **26,650.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,650.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000350**
 (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.