



Balance Statement

Invoices till 31/10/2024 not paid as on 07/11/2024

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	08/10/2024	TIKER/45300531	SO	24107793561	P RAMANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	9,406.00
KER	17/10/2024	TIKER/45313561	SO	24107923361	N PRAVALLIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	11,076.00
KER	26/10/2024	TIKER/45327367	SO	24108085421	A LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,678.00	0.00	6,678.00	17,754.00
KER	29/10/2024	TIKER/45331809	SO	24108120641	PRABHAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36	5,009.00	0.00	5,009.00	22,763.00
							22,763.00	0.00		22,763.00

After Adjusting Pending Cheques, If Any : **22,763.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,763.00**

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.