



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000365 - SRINIVAS B

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	19/04/2024	TIKER/45029748	SO	24044814742	ADHIVIK	EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	948.00
KER	12/06/2024	TIKER/45112371	SO	24065721571	RITHVIK VYAS	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	1,637.00
KER	07/08/2024	TIKER/45202670	SO	24086693491	SRINIVAS	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	3,015.00
KER	10/08/2024	TIKER/45207484	SO	24086779051	ANANYA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	3,704.00
KER	04/09/2024	TIKER/45247955	SO	24097214271	ANANYA.	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	4,393.00
KER	14/09/2024	TIKER/45264677	SO	24097373064	SRINIVAS	HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	6,443.00	0.00	6,443.00	10,836.00
							10,836.00	0.00	10,836.00	

After Adjusting Pending Cheques, If Any	:	10,836.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	10,836.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000365**
 (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.