



Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000374 - SASHI KANTH Y V

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	20/08/2024	TIKER/45223716	SO	24086753611	RAMBABU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	1,256.00	1,257.00	1,257.00
KER	31/08/2024	TIKER/45242166	SO	24086988131	PRAVEEN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	3,770.00
KER	09/09/2024	TIKER/45255891	SO	24097271461	ABIDA BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,34	3,135.00	0.00	3,135.00	6,905.00
							8,161.00	1,256.00		6,905.00

After Adjusting Pending Cheques, If Any : **6,905.00**

Receipts Pending Reconciliation Or Settlement : **10,000.00**

Net Receivable : **-3,095.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000374**
 (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.