



Balance Statement

Invoices till 07/04/2024 not paid as on 07/04/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000399 - SURESH GORANTLA

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	30/03/2024	TI/35399773	SO	24034472151	BABJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	3,135.00
KER	02/04/2024	TIKER/45001773	SO	24034479731	A V R KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	4,703.00
KER	02/04/2024	TIKER/45001838	SO	24034472021	KAVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	6,271.00
KER	03/04/2024	TIKER/45005261	SO	24044522771	PADMAVATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	14,109.00
KER	04/04/2024	TIKER/45005563	SO	24044535351	N HARITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	3,135.00	0.00	3,135.00	17,244.00
							17,244.00	0.00		17,244.00

After Adjusting Pending Cheques, If Any : 17,244.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 17,244.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000399**
 (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.