



Balance Statement

Invoices till 16/03/2024 not paid as on 16/03/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000431 - B KONDALA RAO

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	15/06/2023	TI/35009122	SO	2306588081	RAJU	SPRING (MISCELLANEOUS)-11 , HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	835.00	0.00	835.00	835.00
KER	12/03/2024	TI/35371544	SO	24034158642	MAHISHA	FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11 , STANDARD BAND (MISCELLANEOUS)-11	1,594.00	0.00	1,594.00	2,429.00
KER	13/03/2024	TI/35373607	SO	24034224321	SREEDEVI	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	3,118.00
							3,118.00	0.00		3,118.00

After Adjusting Pending Cheques, If Any : **3,118.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,118.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000431**
 (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.