



# Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

## 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	13/03/2024	TI/35373607	SO	24034224321	SREEDEVI	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	1,524.00
KER	16/03/2024	TI/35378840	SO	24034111932	KEERTHI	EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	2,472.00
							<b>2,472.00</b>	<b>0.00</b>		<b>2,472.00</b>

After Adjusting Pending Cheques, If Any : **2,472.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,472.00**

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.