



Balance Statement

Invoices till 23/02/2024 not paid as on 23/03/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000604 - SANAPALA NAVEEN

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	15/02/2024	TI/35333636	SO	24023764531	B UMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,46,47,35,36,37	12,541.00	7,678.00	4,863.00	4,863.00
KER	16/02/2024	TI/35333802	SO	24023763711	B ROHIT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	7,998.00
KER	17/02/2024	TI/35336117	SO	24023685424	B UMA MAHESHWARO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,23,24,25	4,594.00	0.00	4,594.00	12,592.00
							20,270.00	7,678.00		12,592.00

After Adjusting Pending Cheques, If Any : **12,592.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,592.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000604**
 (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.