



Balance Statement

Invoices till 01/07/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000623 - LAKSHMI MOUNIKA

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 | 02/01/2024 | TI/35269062 | SO | 23123081623 | N HARIKA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,34,35,36,37,38 | 18,869.00 | 17,821.00 | 1,048.00 | 1,048.00 |
| KER | 09/03/2024 | TI/35367376 | SO | 24023919441 | KOWSHIK | DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41 | 5,229.00 | 4,429.00 | 800.00 | 1,848.00 |
| | | | | | | | 24,098.00 | 22,250.00 | | 1,848.00 |

| | | |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any | : | 1,848.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 1,848.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000623**
 (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.