



Balance Statement

Invoices till 01/04/2024 not paid as on 01/05/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000689 - HEMANT KUMAR

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	18/03/2024	TJ/35381345	SO	24034307312	MANISHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	635.00
KER	18/03/2024	TJ/35381351	SO	24034307311	MANISHA	BEGGS RETAINER-11	750.00	0.00	750.00	1,385.00
KER	01/04/2024	TIKER/45000603	SO	24044515931	KARTHIKA	BEGGS RETAINER-11,31	1,499.00	1,385.00	114.00	1,499.00
							2,884.00	1,385.00		1,499.00

After Adjusting Pending Cheques, If Any : **1,499.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,499.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000689**
 (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.