



Balance Statement

Invoices till 06/11/2024 not paid as on 06/12/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000724 - V DENTAL GWK

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	14/10/2024	TIKER/45308681	SO	24107796411	S SHARMILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	05/11/2024	TIKER/45339906	SO	24118229023	V YELLAJI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	23,285.00	22,284.00	1,001.00	2,569.00
							24,853.00	22,284.00		2,569.00

After Adjusting Pending Cheques, If Any	:	2,569.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,569.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000724**
(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.