



Balance Statement

Invoices till 01/05/2024 not paid as on 31/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BGM000247 - SHANURALI ALLISAHEBANAVR

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	01/05/2024	TIKER/45045813	SO	24044963501	JULEKHA MUNAVALLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	1,568.00
KER	01/05/2024	TIKER/45045987	SO	24044968081	SHAKUNTALA HIREMATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	3,136.00
KER	01/05/2024	TIKER/45045989	SO	24044964551	PRATIBHA JIGAJINNI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,704.00
KER	01/05/2024	TIKER/45046209	SO	24044966221	MAHADEVI KADLEPPANNAVAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	5,728.00
KER	01/05/2024	TIKER/45046771	SO	24044966141	SWATHI SHIVAPPAYANAMAT H	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,296.00
							7,296.00	0.00		7,296.00

After Adjusting Pending Cheques, If Any	:	7,296.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,296.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBGM000247**
(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.