



Balance Statement

Invoices till 30/06/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000011 - HARISH CHOWDAPPA

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
BAN	03/06/2024	TIBAN/46203710	SO	24065531392	PUSPHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,36,37	4,410.00	0.00	4,410.00	4,410.00
BAN	08/06/2024	TIBAN/46204146	SO	24065649782	CHANDRA KALA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	2,095.00	6,505.00
KER	11/06/2024	TIKER/45108766	SO	24065531397	PUSPHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,25,26,27,41,42,43,44,45,46,47,31,36,37	2,940.00	0.00	2,940.00	9,445.00
KER	19/06/2024	TIKER/45121503	SO	24065649783	CHANDRA KALA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	3,143.00	12,588.00
KER	24/06/2024	TIKER/45130137	SO	24065908611	JAYAKUMAR	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-42	2,415.00	0.00	2,415.00	15,003.00
							15,003.00	0.00	15,003.00	

After Adjusting Pending Cheques, If Any : **15,003.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,003.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000011**
 (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.