



Balance Statement

Invoices till 02/10/2024 not paid as on 07/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000040 - MANOJ GEORGE EAPEN

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	01/10/2024	TIBAN/46212385	SO	24107675961	MANKATAN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22,23	3,396.00	0.00	3,396.00	3,396.00
KER	01/10/2024	TIKER/45289614	SO	24107454317	KORAH C VARKEY	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	595.00	0.00	595.00	3,991.00
							3,991.00	0.00		3,991.00

After Adjusting Pending Cheques, If Any : **3,991.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,991.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000040**
 (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.