



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000062 - ADIL SHAFATH

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	25/08/2024	TIKER/45232428	SO	24086984613	ABDULLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	2,956.00	0.00	2,956.00	2,956.00
KER	31/08/2024	TIKER/45241408	SO	24087111211	KARTHIK	IPS EMAX PRESS STAINING VENEER-11,21	5,651.00	0.00	5,651.00	8,607.00
KER	16/09/2024	TIKER/45265999	SO	24097414211	KARTHIK	DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	1,805.00	10,412.00
							10,412.00	0.00		10,412.00

After Adjusting Pending Cheques, If Any	:	10,412.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	10,412.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000062**
(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.