



Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000066 - RX DX DENTAL CLINIC

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	14/06/2024	TIKER/45115294	SO	24065718694	NAHHI DEVI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-25 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25	2,615.00	0.00	2,615.00	2,615.00
KER	02/07/2024	TIKER/45142869	SO	24066032791	VISHWA RAGHAVENDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	4,711.00
BAN	05/07/2024	TIBAN/46205846	SO	24076091931	ROSE VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	6,807.00
KER	17/07/2024	TIKER/45166857	SO	24076306911	VASANTHA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,195.00
							8,195.00	0.00		8,195.00

After Adjusting Pending Cheques, If Any	:	8,195.00
Receipts Pending Reconciliation Or Settlement	:	2,165.00
Net Receivable	:	6,030.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000066**
 (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.