



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000181 - LAXMI 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	04/10/2024	TIKER/45294135	SO	24107707911	RAGUNATH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,26,27	5,237.00	0.00	5,237.00	5,237.00
KER	04/10/2024	TIKER/45294412	SO	24107707681	MADHURISITARAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	6,805.00
KER	08/10/2024	TIKER/45300776	SO	24107783241	VISHAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,45,37	4,703.00	0.00	4,703.00	11,508.00
KER	12/10/2024	TIKER/45306460	SO	24107833861	LIBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,26	3,135.00	0.00	3,135.00	14,643.00
KER	23/10/2024	TIKER/45322699	SO	24108023311	SANDEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	16,313.00
KER	02/11/2024	TIKER/45337356	SO	24108184861	BHARGAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35	3,339.00	0.00	3,339.00	19,652.00
KER	04/11/2024	TIKER/45339774	SO	24118227991	RAJATH PATIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	21,836.00
							21,836.00	0.00	21,836.00	21,836.00

After Adjusting Pending Cheques, If Any : **21,836.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,836.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000181**
(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.