



Balance Statement

Invoices till 01/11/2024 not paid as on 16/11/2024

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
							16,313.00	0.00	16,313.00	16,313.00

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

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
13/11/2024	Punjab National Bank	CC-Axis Bank-683	16/11/2024	695262	16,313.00
					16,313.00

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.