



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000213 - RIDGE TOP DENTAL INTERNATIONAL P LTD

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	16/08/2024	TIKER/45217365	SO	24086853752	SASIKALA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-36,37	1,969.00	0.00	1,969.00	1,969.00
KER	21/08/2024	TIKER/45225020	SO	24086942622	VINAY VENKATESHWARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	4,065.00
KER	27/08/2024	TIKER/45234527	SO	24087049962	MS ROHINI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-26,27	1,969.00	0.00	1,969.00	6,034.00
KER	30/08/2024	TIKER/45239985	SO	24087110581	RAMADEVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	8,991.00
							8,991.00	0.00		8,991.00

After Adjusting Pending Cheques, If Any : **8,991.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,991.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000213**
 (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.