



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	18/10/2024	TIKER/45314787	SO	24107953011	ARUN JOSHI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-21	4,001.00	3,153.00	848.00	848.00
BAN	24/10/2024	TIBAN/46213838	SO	24108025531	VARSHA A	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	3,077.00	0.00	3,077.00	3,925.00
KER	28/10/2024	TIKER/45329496	SO	24108076223	KARTHIKAYAN	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,45,31,32,36,37	1,257.00	0.00	1,257.00	5,182.00
							8,335.00	3,153.00		5,182.00

After Adjusting Pending Cheques, If Any : **5,182.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,182.00**

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.