



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000349 - KIRAN AGARWAL

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
BAN	13/09/2024	TIBAN/46211028	SO	24097271721	ARCHANA BHATIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	2,096.00
KER	17/09/2024	TIKER/45266752	SO	24097407251	RAJANI T	DENTCARE ZIRCONIA SOLID PLUS INLAY-35	2,620.00	0.00	2,620.00	4,716.00
BAN	28/09/2024	TIBAN/46212171	SO	24097612372	SUPARNA UPADHYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	7,861.00
							7,861.00	0.00		7,861.00

After Adjusting Pending Cheques, If Any : **7,861.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,861.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000349**
 (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.