



Balance Statement

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

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	07/08/2024	TIBAN/46208381	SO	24086716491	RAVEENA G	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	1,271.00
KER	15/08/2024	TIKER/45216589	SO	24086851181	RC SRIVASTAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	3,135.00	0.00	3,135.00	4,406.00
BAN	20/08/2024	TIBAN/46209334	SO	24086918951	SHIMPI KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	6,502.00
BAN	24/08/2024	TIBAN/46209751	SO	24087020891	ANU PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	8,598.00
KER	24/08/2024	TIKER/45229746	SO	24086984791	D P GODHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	10,166.00
KER	27/08/2024	TIKER/45234382	SO	24087044741	SUPRIEET NANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	11,734.00
							11,734.00	0.00	11,734.00	

After Adjusting Pending Cheques, If Any : **11,734.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,734.00**

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.