



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR000408 - SIJU JACOB

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	06/09/2024	TIKER/45252245	SO	24097240433	DHANANJAYAN JOSHY	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,18	15,724.00	632.00	15,092.00	15,092.00
BAN	10/09/2024	TIBAN/46210838	SO	24097311793	SACHIDANAND AKHAURI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	18,049.00
KER	22/09/2024	TIKER/45274234	SO	24097468481	SHASHI KIRAN MULLUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	20,562.00
KER	28/09/2024	TIKER/45284709	SO	24097606661	VIVEK RATAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	23,519.00
							24,151.00	632.00		23,519.00

After Adjusting Pending Cheques, If Any : **23,519.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,519.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000408**
(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.