



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000464 - SALAHUDDIN

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	31/08/2024	TIBAN/46210256	SO	24087136943	DR KAMINI RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	4,192.00
KER	06/09/2024	TIKER/45251830	SO	24097240062	PALLAVI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	3,925.00	8,117.00
KER	07/09/2024	TIKER/45252914	SO	24097259752	SURAYAH	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-44,45,46,47,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,32,33,34,35,36,37	3,462.00	0.00	3,462.00	11,579.00
KER	07/09/2024	TIKER/45254118	SO	24097278412	SARALA DEVI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17	1,570.00	0.00	1,570.00	13,149.00
KER	11/09/2024	TIKER/45258192	SO	24097259754	SURAYAH	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-44,45,46,47,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-44,45,46,47,32,33,34,35,36,37	3,048.00	0.00	3,048.00	16,197.00
KER	12/09/2024	TIKER/45259980	SO	24097278413	SARALA DEVI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17	2,355.00	0.00	2,355.00	18,552.00
							18,552.00	0.00	18,552.00	

After Adjusting Pending Cheques, If Any : **18,552.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **18,552.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000464**
(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.