



Balance Statement

Invoices till 30/06/2024 not paid as on 16/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000478 - RATAN SALECHA

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	08/06/2024	TIKER/45105574	SO	24065630111	SUNITHA SISODIYA	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36,37	6,901.00	0.00	6,901.00	6,901.00
KER	21/06/2024	TIKER/45125650	SO	24065630113	SUNITHA SISODIYA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36,37	357.00	0.00	357.00	7,258.00
							7,258.00	0.00		7,258.00

After Adjusting Pending Cheques, If Any : **7,258.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,258.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000478**
 (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.