



Balance Statement

Invoices till 24/09/2024 not paid as on 24/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000495 - SPOORTHY SHARATH

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	31/08/2024	TIKER/45242462	SO	24087076342	GIRISH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27,28	3,143.00	0.00	3,143.00	3,143.00
KER	02/09/2024	TIKER/45243961	SO	24097172791	RAJESHWARI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,17,21,24,25,26,27,44,45,46,47,36,37	557.00	0.00	557.00	3,700.00
KER	07/09/2024	TIKER/45253399	SO	24097172792	RAJESHWARI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,36,37	4,709.00	0.00	4,709.00	8,409.00
KER	14/09/2024	TIKER/45264620	SO	24097172794	RAJESHWARI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36,37	3,143.00	0.00	3,143.00	11,552.00
KER	23/09/2024	TIKER/45275943	SO	24097172795	RAJESHWARI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,17,21,24,25,26,27	3,922.00	0.00	3,922.00	15,474.00
							15,474.00	0.00		15,474.00

After Adjusting Pending Cheques, If Any : **15,474.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **15,474.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000495**
 (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.