



Balance Statement

Invoices till 27/05/2024 not paid as on 27/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000497 - PEOPLE TREE HOSPITALS

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	11/04/2023	BLR/23-24/422			S MANIMALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,47	7,833.00	0.00	7,833.00	7,833.00
KER	09/02/2024	TI/35323024	SO	24023655081	SRINIVAS C G	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36,37	6,901.00	0.00	6,901.00	14,734.00
KER	13/03/2024	TI/35374780	SO	24034207281	CHIRAG	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-31	3,450.00	0.00	3,450.00	18,184.00
KER	24/05/2024	TIKER/45082973	SO	24055377011	DR SARITA	LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-45,46	10,874.00	0.00	10,874.00	29,058.00
							29,058.00	0.00		29,058.00

After Adjusting Pending Cheques, If Any : **29,058.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,058.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000497**
 (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.