



Balance Statement

Invoices till 31/08/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000546 - PRASANNAKUMAR R K

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	19/08/2024	TIBAN/46209310	SO	24086867561	YESHWANTH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,21,22	10,038.00	5,946.00	4,092.00	4,092.00
KER	22/08/2024	TIKER/45226800	SO	24086964811	GEETHAMMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	6,927.00
							12,873.00	5,946.00		6,927.00

After Adjusting Pending Cheques, If Any : **6,927.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,927.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000546**
 (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.