



Balance Statement

Invoices till 01/09/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000552 - ABHINAV DIWAN FAMILY DENTAL CARE

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	16/08/2024	TIKER/45218373	SO	24086851452	MANGALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	6,287.00
BAN	28/08/2024	TIBAN/46210031	SO	24087083062	GEETHAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	1,739.00	357.00	6,644.00
							8,383.00	1,739.00		6,644.00

After Adjusting Pending Cheques, If Any : **6,644.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,644.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000552**
 (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.