



Balance Statement

Invoices till 04/04/2024 not paid as on 04/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000555 - MADHAVI M

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	01/03/2024	TI/35357189	SO	24024023422	NARESH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21,22	1,969.00	0.00	1,969.00	1,969.00
KER	11/03/2024	TI/35369756	SO	24034157401	VIJAYAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	3,925.00	5,894.00
KER	16/03/2024	TI/35379603	SO	24034073948	VIJAYALAKSHMI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,17,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-16,17,26	9,831.00	0.00	9,831.00	15,725.00
KER	22/03/2024	TI/35387710	SO	24034360421	SAI LAKSHMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-23,24,25,26	5,237.00	0.00	5,237.00	20,962.00
							20,962.00	0.00		20,962.00

After Adjusting Pending Cheques, If Any	:	20,962.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	20,962.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000555**
 (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.