



Balance Statement

Invoices till 01/11/2024 not paid as on 20/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000673 - VIMALALAYA HOSPITAL

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	16/09/2024	TIKER/45265945	SO	24097393851	MANJU ABRAHAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	25.00	1,363.00	1,363.00
KER	01/10/2024	TIKER/45288217	SO	24097656041	THOMAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	2,093.00
KER	04/10/2024	TIKER/45294937	SO	24107656804	PATRICK	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	4,705.00
KER	28/10/2024	TIKER/45328988	SO	24108097801	TILOTAMMA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-33	2,415.00	0.00	2,415.00	7,120.00
							7,145.00	25.00		7,120.00

After Adjusting Pending Cheques, If Any : **7,120.00**

Receipts Pending Reconciliation Or Settlement : **8,618.00**

Net Receivable : **-1,498.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000673**
 (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.