



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000684 - RAGHU M R

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	21/10/2024	TIKER/45318947	SO	24107991431	USHA SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	10,017.00	8,207.00	1,810.00	1,810.00
KER	22/10/2024	TIKER/45320832	SO	24108007121	LAKSHMI GOVIDARAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	5,149.00
BAN	23/10/2024	TIBAN/46213734	SO	24108027031	PRAGATHI K S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	7,333.00
BAN	23/10/2024	TIBAN/46213759	SO	24108027061	SAROJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,368.00	0.00	4,368.00	11,701.00
KER	23/10/2024	TIKER/45321400	SO	24108007241	BHARATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27,35,36	13,356.00	0.00	13,356.00	25,057.00
							33,264.00	8,207.00		25,057.00

After Adjusting Pending Cheques, If Any : 25,057.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 25,057.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000684**
 (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.