



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000701 - PALM DENT 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	01/06/2024	TIKER/45095987	SO	24065536721	PRIYANSHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	1,271.00
KER	04/06/2024	TIKER/45098791	SO	24065536371	B T MAHESWARY	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-34 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-34	2,907.00	0.00	2,907.00	4,178.00
KER	11/06/2024	TIKER/45110407	SO	24065667281	ROJALINA NAYOK	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	7,499.00
KER	25/06/2024	TIKER/45131413	SO	24065914761	HARMAN BHATIA	BONDABLE POSTERIOR BITE PLANE-11	756.00	0.00	756.00	8,255.00
KER	26/06/2024	TIKER/45133472	SO	24065934901	VIJAYA LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	10,351.00
							10,351.00	0.00		10,351.00

After Adjusting Pending Cheques, If Any : **10,351.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,351.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000701**
 (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.