



Balance Statement

Invoices till 30/06/2024 not paid as on 16/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001036 - AMBIKA KRISHNA

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	23/06/2024	TIKER/45128849	SO	24065868401	SHILPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	429.00	959.00	959.00
KER	26/06/2024	TIKER/45133426	SO	24065932261	LATHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	1,689.00
KER	29/06/2024	TIKER/45139942	SO	24065995241	NAGENDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	5,853.00
							6,282.00	429.00		5,853.00

After Adjusting Pending Cheques, If Any : **5,853.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,853.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001036**
 (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.