



Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

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	23/11/2024	TIKER/45368758	SO	24118455481	ANURADHA KRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	4,473.00	4,473.00
KER	03/12/2024	TIKER/45382860	SO	24118703611	DR SUBHA HEDGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	8,946.00
KER	06/12/2024	TIKER/45388903	SO	24128785531	NARAYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	13,419.00
KER	10/12/2024	TIKER/45393014	SO	24128823721	MALATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	6,678.00	0.00	6,678.00	20,097.00
KER	10/12/2024	TIKER/45393328	SO	24128840601	SHILPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	3,339.00	23,436.00
							23,436.00	0.00		23,436.00

After Adjusting Pending Cheques, If Any : **23,436.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,436.00**

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.