



Balance Statement

Invoices till 22/10/2024 not paid as on 22/10/2024

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	15/09/2024	TIKER/45264958	SO	24097374101	SIMHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	1,388.00
KER	20/09/2024	TIKER/45271507	SO	24097467591	RUKMINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	9,717.00
KER	30/09/2024	TIKER/45286990	SO	24097637901	KIRAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	16,007.00
KER	30/09/2024	TIKER/45287453	SO	24097637741	PRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	17,395.00
KER	01/10/2024	TIKER/45288974	SO	24097655411	PRAKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	18,783.00
							18,783.00	0.00	18,783.00	18,783.00

After Adjusting Pending Cheques, If Any : **18,783.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,783.00**

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.