



Balance Statement

Invoices till 15/11/2024 not paid as on 23/11/2024

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
BAN	22/10/2024	TIBAN/46213652	SO	24108031191	MADAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42	775.00	217.00	558.00	558.00
KER	26/10/2024	TIKER/45327315	SO	24108113861	DHANRAJ	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	1,404.00
KER	31/10/2024	TIKER/45334469	SO	24108113862	DHANRAJ	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	0.00	4,050.00	5,454.00
KER	13/11/2024	TIKER/45351896	SO	24118370981	JAGADISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	6,945.00
KER	14/11/2024	TIKER/45354495	SO	24118393691	DEEPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	8,436.00
KER	15/11/2024	TIKER/45355816	SO	24118113866	DHANRAJ	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	12,287.00
							12,504.00	217.00		12,287.00

After Adjusting Pending Cheques, If Any : **12,287.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,287.00**

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.