



Balance Statement

Invoices till 23/03/2024 not paid as on 23/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001083 - VISHWANATH A E

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	01/03/2024	TI/35356610	SO	24024020431	DHARANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	2,776.00
KER	01/03/2024	TI/35356718	SO	24024021991	PRADEEPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	4,164.00
KER	05/03/2024	TI/35362489	SO	24024002921	VINOD KUMAR GOEL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34,35	10,903.00	0.00	10,903.00	15,067.00
KER	07/03/2024	TI/35365149	SO	24034115351	NARESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	16,635.00
KER	14/03/2024	TI/35375796	SO	24034226171	HARSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	18,203.00
KER	16/03/2024	TI/35379721	SO	24034263721	CHAITHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,46,36	4,703.00	0.00	4,703.00	22,906.00
KER	17/03/2024	TI/35380438	SO	24034263281	NAVEEN M S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	24,474.00
							24,474.00	0.00		24,474.00

After Adjusting Pending Cheques, If Any : **24,474.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,474.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001083**
 (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.