



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001165 - PAULINE

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	07/08/2024	TIBAN/46208430	SO	24086688381	JOSEPH RAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	2,096.00
BAN	09/08/2024	TIBAN/46208547	SO	24086735291	ARPUTHAM SOLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	4,192.00
KER	19/09/2024	TIKER/45270451	SO	24086985011	AMALA PHILLIPS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	4,922.00
							4,922.00	0.00		4,922.00

After Adjusting Pending Cheques, If Any : **4,922.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,922.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001165**
 (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.