



Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

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
BAN	02/10/2024	TIBAN/46212484	SO	24107675861	JOSHUA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	7,018.00
							7,018.00	0.00		7,018.00

After Adjusting Pending Cheques, If Any : **7,018.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,018.00**

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.