



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001216 - SHASHIKALA NAGARAJ NAIK

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	11/11/2024	TIKER/45348721	SO	24118285055	JOHN VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23	7,865.00	0.00	7,865.00	7,865.00
KER	12/11/2024	TIKER/45349668	SO	24118344491	ADITYA KAMAT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	9,356.00
KER	16/11/2024	TIKER/45357007	SO	24118285057	JOHN VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22, 23	7,046.00	0.00	7,046.00	16,402.00
KER	16/11/2024	TIKER/45357010	SO	24118285056	JOHN VARGHESE	3D PRINTED CAST-11	924.00	0.00	924.00	17,326.00
							17,326.00	0.00		17,326.00

After Adjusting Pending Cheques, If Any : **17,326.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,326.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001216**
 (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.