



Balance Statement

Invoices till 16/03/2024 not paid as on 16/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001232 - V CARE

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	09/03/2024	TI/35367803	SO	24034169403	SHAKEELA BEGUM	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	8.00	379.00	379.00
KER	15/03/2024	TI/35377458	SO	24034169405	SHAKEELA BEGUM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,23,24,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-13,14,15,16,23,24,25,26	701.00	0.00	701.00	1,080.00
							1,088.00	8.00		1,080.00

After Adjusting Pending Cheques, If Any : **1,080.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,080.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001232**
 (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.