



Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001412 - PRABHAVTHI V

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	13/04/2024	TIKER/45020407	SO	24044716471	SHADAKSHARI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	689.00
KER	13/04/2024	TIKER/45021029	SO	24044699902	VINOD KUMAR	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	2,067.00
KER	20/04/2024	TIKER/45031104	SO	24044828441	RAMA MANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	2,913.00
KER	27/04/2024	TIKER/45041146	SO	24044938702	KANTHA LAKSHMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,36,37	412.00	0.00	412.00	3,325.00
KER	02/05/2024	TIKER/45048477	SO	24054828443	RAMA MANI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	5,420.00
							5,420.00	0.00		5,420.00

After Adjusting Pending Cheques, If Any : **5,420.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,420.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001412**
 (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.