



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001415 - SWETHA M

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	18/07/2024	TIKER/45169854	SO	24076352171	SAGAYA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12,21	3,862.00	722.00	3,140.00	3,140.00
KER	22/07/2024	TIKER/45175422	SO	24076352812	AARAV	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	5,359.00
KER	03/08/2024	TIKER/45196566	SO	24086654381	DEEPTHI	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	6,048.00
							6,770.00	722.00		6,048.00

After Adjusting Pending Cheques, If Any	:	6,048.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,048.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001415**
(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.