



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001443 - SUNIL DUTT C

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	13/06/2024	TIKER/45113848	SO	24065418495	NAMRATA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	20,570.00	16,256.00	16,256.00
KER	16/06/2024	TIKER/45119119	SO	240657161561	NAMRATA CHRISTOPHOR	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	16,834.00
KER	16/06/2024	TIKER/45119121	SO	240657161551	NAMRATA CHRISTOPHOR	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	29,623.00
KER	26/06/2024	TIKER/45134183	SO	24065935691	VENU KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	30,986.00
KER	27/06/2024	TIKER/45134487	SO	24065935331	SUBHASH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	1,363.00	32,349.00
KER	30/06/2024	TIKER/45140322	SO	24064154406	SANTHOSH	DENTCARE MAGNA FULL METAL INLAY-46	930.00	0.00	930.00	33,279.00
							53,849.00	20,570.00		33,279.00

After Adjusting Pending Cheques, If Any	:	33,279.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	33,279.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001443**
 (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.