



Balance Statement

Invoices till 31/05/2024 not paid as on 25/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001525 - MAHANTESH

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	04/05/2024	TIKER/45052011	SO	24055055301	DEVENDER	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	10/05/2024	TIKER/45061766	SO	24055156761	KUSUMA NAGARAJA	BEGGS RETAINER-11	750.00	0.00	750.00	2,021.00
KER	11/05/2024	TIKER/45063073	SO	24055175331	PARYATHI PRADHAN	BEGGS RETAINER-41	750.00	0.00	750.00	2,771.00
KER	17/05/2024	TIKER/45072439	SO	24055277661	HARSHVARDHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,042.00
BAN	18/05/2024	TIBAN/46202754	SO	24055290111	SALONI JAIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	5,313.00
KER	18/05/2024	TIKER/45073471	SO	24055293711	SANDHYA	BEGGS RETAINER-11	750.00	0.00	750.00	6,063.00
KER	28/05/2024	TIKER/45088927	SO	24055458541	DEEPANITA PANDA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,698.00
							6,698.00	0.00		6,698.00

After Adjusting Pending Cheques, If Any : **6,698.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,698.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001525**
 (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.