



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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
BAN	05/07/2024	TIBAN/46205882	SO	24076116351	NIKHIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	1,271.00
KER	05/07/2024	TIKER/45148774	SO	24075997703	RITA MISAR	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	2,849.00
KER	06/07/2024	TIKER/45151108	SO	24076141081	ARSHIN BHAI	BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00	4,348.00
BAN	08/07/2024	TIBAN/46206030	SO	24076136311	KRISTEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	5,619.00
BAN	08/07/2024	TIBAN/46206031	SO	24076136261	SOUMYA L	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	6,890.00
KER	16/07/2024	TIKER/45166160	SO	24076310971	YESHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	8,161.00
KER	30/07/2024	TIKER/45189022	SO	24076570461	RASHMI	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	8,911.00
							8,911.00	0.00		8,911.00

After Adjusting Pending Cheques, If Any : **8,911.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,911.00**

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.