



Balance Statement

Invoices till 01/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001908 - KAVITHA S

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	04/10/2024	TIKER/45294853	SO	241070417012	P JAYARAJ	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,14,15,16,22,24,25,26,41,42,43,44,45,46,31,32,33,35	7,844.00	5,272.00	2,572.00	2,572.00
KER	17/10/2024	TIKER/45314084	SO	24107932111	AYESHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	7,045.00
KER	30/10/2024	TIKER/45332576	SO	24108158542	ANAND	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,21	1,181.00	0.00	1,181.00	8,226.00
							13,498.00	5,272.00		8,226.00

After Adjusting Pending Cheques, If Any : **8,226.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,226.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001908**
(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.