



Balance Statement

Invoices till 30/06/2024 not paid as on 03/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR002237 - SARA THOMAS

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	07/06/2024	TIKER/45104823	SO	24065638561	JIBU JOSEPH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
KER	17/06/2024	TIKER/45119704	SO	24065774731	PRAKASH RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	0.00	4,164.00	4,857.00
							4,857.00	0.00		4,857.00

After Adjusting Pending Cheques, If Any : **4,857.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,857.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR002237**
 (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.