



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR002402 - ANWAR SYED

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	10/07/2024	TIBAN/46206204	SO	24076174582	KHALEEL CMK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	9,434.00
BAN	13/07/2024	TIBAN/46206449	SO	24076251991	MANOHAR SADDALSA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,46,47,36,37	12,575.00	0.00	12,575.00	22,009.00
BAN	20/07/2024	TIBAN/46207053	SO	24076364951	SHILPI GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	26,201.00
BAN	22/07/2024	TIBAN/46207101	SO	24076386931	BALASUBRAMANIA M K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	32,488.00
BAN	23/07/2024	TIBAN/46207228	SO	24076406081	SUREKHA T	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	34,584.00
							34,584.00	0.00		34,584.00

After Adjusting Pending Cheques, If Any : **34,584.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,584.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR002402**
 (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.