



Balance Statement

Invoices till 01/03/2024 not paid as on 29/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR002918 - MATHEW 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	13/02/2024	TI/35328360	SO	24023717691	GEETHA THIMMIAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24	4,316.00	0.00	4,316.00	4,316.00
KER	22/02/2024	TI/35343816	SO	24023888732	MR RAIKAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-36,37	1,464.00	0.00	1,464.00	5,780.00
KER	24/02/2024	TI/35346714	SO	24023908332	FR SONY	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-26,27	1,464.00	0.00	1,464.00	7,244.00
KER	28/02/2024	TI/35352669	SO	24023717695	GEETHA THIMMIAH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,625.00	0.00	2,625.00	9,869.00
KER	01/03/2024	TI/35357249	SO	24023888733	MR RAIKAR	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,313.00	0.00	1,313.00	11,182.00
							11,182.00	0.00		11,182.00

After Adjusting Pending Cheques, If Any : 11,182.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 11,182.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR002918**
 (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.