



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003008 - SRIMANI

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	14/05/2024	TIKER/45067054	SO	24054967744	SRINIVAS PRK	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21,22	1,260.00	0.00	1,260.00	1,260.00
KER	27/06/2024	TIKER/45135077	SO	24065917343	SRINIVAS	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (FRAME TRIAL FOR LAYERING)-11,12,21,22,41,42,31,32	29,299.00	0.00	29,299.00	30,559.00
KER	09/07/2024	TIKER/45153578	SO	24075917344	SRINIVAS	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (CERAMIC LAYERING)-11,12,21,22,41,42,31,32 , 3D PRINTED CAST HALF ARCH-11,12,21,22,41,42,31,32	15,351.00	0.00	15,351.00	45,910.00
							45,910.00	0.00	45,910.00	

After Adjusting Pending Cheques, If Any : **45,910.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,910.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003008**
 (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.