



Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003148 - MARUTHI PRASAD G

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	26/02/2024	TI/35349565	SO	24023945571	KHATHEJA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,47,31,32,36,37	6,347.00	0.00	6,347.00	6,347.00
BAN	01/03/2024	TIBAN/32101828	SO	24034035881	DANIAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-44	693.00	0.00	693.00	7,040.00
KER	25/03/2024	TI/35391388	SO	24034396631	RAVI PRAKASH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	5,237.00	12,277.00
							12,277.00	0.00		12,277.00

After Adjusting Pending Cheques, If Any	:	12,277.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	12,277.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003148**
 (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.