



Balance Statement

Invoices till 31/05/2024 not paid as on 18/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003221 - ZEENA HANIF

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	10/05/2024	TIKER/45061121	SO	24055133751	NAVEENA DURGA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	1,871.00
KER	15/05/2024	TIKER/45068300	SO	24055186851	NAVEENA DURGA	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	21,798.00
							21,798.00	0.00		21,798.00

After Adjusting Pending Cheques, If Any : **21,798.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,798.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003221**
 (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.