



Balance Statement

Invoices till 18/03/2024 not paid as on 21/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003395 - SAPNA PANIKER

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	15/03/2024	24 / 2 UNIT/ SOLID				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	-4,192.00	0.00	-4,192.00	-4,192.00
KER	18/03/2024	TI/35381192	SO	24034264563	SUBB LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	23,334.00	5,462.00	17,872.00	13,680.00
BAN	18/03/2024	TIBAN/32102977	SO	24034276851	PRIYANKA RATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	15,776.00
							21,238.00	5,462.00		15,776.00

After Adjusting Pending Cheques, If Any : **15,776.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,776.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003395**
 (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.