



Balance Statement

Invoices till 01/09/2024 not paid as on 01/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003511 - PREETI MISHRA

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	13/08/2024	TIKER/45213393	SO	240859738813	HANUMANTHA RAO	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	1,578.00
KER	22/08/2024	TIKER/45227016	SO	24086963151	VIPUL ZENDE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	2,308.00
							2,308.00	0.00		2,308.00

After Adjusting Pending Cheques, If Any : **2,308.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,308.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003511**
(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.