



Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003522 - AMITHA 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
BAN	13/07/2024	TIBAN/46206461	SO	24076239741	SHASHIKALA DASS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,096.00
KER	22/07/2024	TIKER/45175429	SO	24065938895	AMIT ANEJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-44,45,46	9,693.00	0.00	9,693.00	11,789.00
							11,789.00	0.00		11,789.00

After Adjusting Pending Cheques, If Any : **11,789.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,789.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003522**
(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.