



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003538 - DENTAL HIVE

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	01/10/2024	TIKER/45289318	SO	24097638282	TEJASWINI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	2,416.00
KER	22/10/2024	TIKER/45321142	SO	24108023441	NAOMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,276.00	0.00	3,276.00	5,692.00
KER	02/11/2024	TIKER/45338513	SO	24118210761	SUMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,339.00	0.00	3,339.00	9,031.00
KER	05/11/2024	TIKER/45340655	SO	24118232341	MAMTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	14,040.00
							14,040.00	0.00	14,040.00	14,040.00

After Adjusting Pending Cheques, If Any : **14,040.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,040.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003538**
(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.