



Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003667 - TANUJA

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	20/06/2024	TIKER/45124209	SO	24065851962	SURESH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17,23,24,25,26,27, 7 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-12,13,14,15,16,17,23,24,25,26,27	701.00	0.00	701.00	701.00
KER	24/06/2024	TIKER/45130160	SO	24065851964	SURESH	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,15,16,17,23,24,25,26, 27,41,44,45,46,47,31,32,34,35,36,37	6,290.00	0.00	6,290.00	6,991.00
KER	05/07/2024	TIKER/45149233	SO	24075851966	SURESH	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-12,13,14,15,16,17,23,24, 25,26,27,41,44,45,46,47,31,32,34,35,36, 37	9,435.00	0.00	9,435.00	16,426.00
							16,426.00	0.00	16,426.00	

After Adjusting Pending Cheques, If Any : **16,426.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **16,426.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003667**
(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.