



Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003746 - ADITI ORO DENTAL CARE

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	31/07/2024	TIBAN/46207877	SO	24076583491	AYAAN AHMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	1,388.00	708.00	708.00
BAN	16/08/2024	TIBAN/46209054	SO	24086845051	AYAAN AHMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,804.00
BAN	28/10/2024	TIBAN/46214060	SO	24108108501	DR NAVYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	4,368.00	7,172.00
BAN	22/11/2024	TIBAN/46215775	SO	24118559191	DR NAVYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	9,356.00
							10,744.00	1,388.00		9,356.00

After Adjusting Pending Cheques, If Any : **9,356.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,356.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003746**
(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.