



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003749 - MY DENTIST

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	01/08/2024	TIKER/45192358	SO	24076506124	RRP VERMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-31,32,33,34,35,36	3,143.00	0.00	3,143.00	3,143.00
BAN	03/08/2024	TIBAN/46208123	SO	24086643951	AMANDEEP SINGH	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12	179.00	0.00	179.00	3,322.00
KER	11/08/2024	TIKER/45209185	SO	24086782931	REKHA SAXENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	4,710.00
BAN	17/08/2024	TIBAN/46209149	SO	24086867151	JAYA LAXMI J NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	6,806.00
KER	28/08/2024	TIKER/45235856	SO	24087073392	VASANTHA N	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,23,24,25,26,27,41,42,46,47,31,32,36,37	557.00	0.00	557.00	7,363.00
							7,363.00	0.00		7,363.00

After Adjusting Pending Cheques, If Any : **7,363.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,363.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003749**
 (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.