



Balance Statement

Invoices till 08/09/2024 not paid as on 11/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003783 - ARAVIND A

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	08/08/2024	TIKER/45204884	SO	24086718641	LAKSHMI K K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,36	4,164.00	0.00	4,164.00	4,164.00
KER	26/08/2024	TIKER/45233217	SO	24087025931	DR DINESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	5,527.00
BAN	30/08/2024	TIBAN/46210187	SO	24087129791	SAMVRIDH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-12,42	1,155.00	0.00	1,155.00	6,682.00
							6,682.00	0.00		6,682.00

After Adjusting Pending Cheques, If Any	:	6,682.00
Receipts Pending Reconciliation Or Settlement	:	6,682.00
Net Receivable	:	0.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003783**
 (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.