



Balance Statement

Invoices till 01/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003808 - ARVIND P V

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	04/06/2024	TIKER/45099374	SO	24065574351	MR CHANDRASHEKHAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,47,31,32,33,34 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,47,31,32,33,34	4,709.00	0.00	4,709.00	4,709.00
KER	07/06/2024	TIKER/45104111	SO	24065574354	MR CHANDRASHEKHAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,47,31,32,33,34 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,47,31,32,33,34	7,064.00	0.00	7,064.00	11,773.00
KER	10/06/2024	TIKER/45108377	SO	24065671773	MANJESHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,33 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-46,47,33	4,715.00	0.00	4,715.00	16,488.00
KER	15/06/2024	TIKER/45117725	SO	24065671775	MANJESHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,26,27	7,073.00	0.00	7,073.00	23,561.00
							23,561.00	0.00	23,561.00	

After Adjusting Pending Cheques, If Any : **23,561.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,561.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003808**
(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.