



Balance Statement

Invoices till 10/05/2024 not paid as on 10/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003811 - ROSHAN KUMAR P

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	25/04/2024	TIKER/45038199	SO	24044885281	ANNAPORNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	2,929.00	206.00	206.00
KER	03/05/2024	TIKER/45050124	SO	24055034741	DR MARTEIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	1,477.00
KER	03/05/2024	TIKER/45050243	SO	24055013731	ANIL	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-16	4,191.00	0.00	4,191.00	5,668.00
KER	09/05/2024	TIKER/45058732	SO	24055118183	GOWRAMBHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37	1,570.00	0.00	1,570.00	7,238.00
							10,167.00	2,929.00		7,238.00

After Adjusting Pending Cheques, If Any	:	7,238.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,238.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003811**
(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.