



Balance Statement

Invoices till 01/04/2024 not paid as on 01/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003837 - VIDYA V S

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	22/03/2024	TIBAN/32103337	SO	24034377031	PRISCILLA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	387.00
BAN	25/03/2024	TIBAN/32103495	SO	24034418681	PRISCILLA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	423.00	810.00
KER	28/03/2024	TI/35397734	SO	24034418683	PRISCILLA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	2,067.00
							2,067.00	0.00		2,067.00

After Adjusting Pending Cheques, If Any : **2,067.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,067.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003837**
(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.