



Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003899 - GIRISH H C

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	03/07/2024	TIKER/45145249	SO	24075370264	RAMESH PAI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,26,27	2,355.00	0.00	2,355.00	2,355.00
KER	04/07/2024	TIKER/45146236	SO	24076077511	ARUN KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	3,085.00
							3,085.00	0.00		3,085.00

After Adjusting Pending Cheques, If Any : **3,085.00**

Receipts Pending Reconciliation Or Settlement : **8.00**

Net Receivable : **3,077.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003899**
 (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.