



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003915 - RAJA SHEKAR K

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	12/08/2024	TIKER/45211279	SO	24086740963	K NAVYASHREE	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-13 , LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-13	7,548.00	0.00	7,548.00	7,548.00
KER	21/08/2024	TIKER/45224933	SO	24086963551	ANYA K	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	9,047.00
							9,047.00	0.00		9,047.00

After Adjusting Pending Cheques, If Any : **9,047.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,047.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003915**
 (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.