



Balance Statement

Invoices till 03/07/2024 not paid as on 03/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003931 - RAGHU T N

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	02/07/2024	TIBAN/46205609	SO	24066028641	B BHARKHAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
BAN	02/07/2024	TIBAN/46205654	SO	B-24076042691	R V SAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	12,579.00	14,675.00
							14,675.00	0.00	14,675.00	

After Adjusting Pending Cheques, If Any : **14,675.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,675.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003931**
(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.