



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR003951 - ZARAR SAIT

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	08/08/2024	TIBAN/46208482	SO	24086682353	ASLAM FAZAL	DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS 0-24,25,26	34,461.00	8,114.00	26,347.00	26,347.00
BAN	17/08/2024	TIBAN/46209198	SO	24086889321	SHABANA S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,45,46,47	12,575.00	0.00	12,575.00	38,922.00
BAN	21/08/2024	TIBAN/46209485	SO	24086941793	SHABANA S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23	31,443.00	0.00	31,443.00	70,365.00
							78,479.00	8,114.00		70,365.00

After Adjusting Pending Cheques, If Any	:	70,365.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	70,365.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003951**
(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.