



Balance Statement

Invoices till 01/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004027 - NOOR DENTO CARE BANGALORE

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	20/02/2024	TI/35339414	SO	24023828691	FAREEDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,13,17,23,26,46,36,37	11,105.00	10,273.00	832.00	832.00
BAN	25/05/2024	TIBAN/46203216	SO	24055394401	SADIOA BANU	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42	775.00	0.00	775.00	1,607.00
KER	30/05/2024	TIKER/45092162	SO	24055477882	DR AMRITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	2,995.00
KER	30/05/2024	TIKER/45092197	SO	24055477282	DR. NEELAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	5,952.00
							16,225.00	10,273.00		5,952.00

After Adjusting Pending Cheques, If Any : **5,952.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,952.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004027**
 (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.