



Balance Statement

Invoices till 01/02/2024 not paid as on 29/02/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004144 - IVORY DENTAL

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	01/02/2024	BLR/23-24/18020			BHUVANESHWARI	SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
							693.00	0.00		693.00

After Adjusting Pending Cheques, If Any : **-126,439.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-126,439.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
09/03/2024	Yes Bank Ltd		22/03/2024	890461	127,132.00
					127,132.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004144**
 (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.