



Balance Statement

Invoices till 30/06/2024 not paid as on 27/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004233 - VISHWAS

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	22/04/2024	TIKER/45032313	SO	24044827181	RAJANI KANTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	566.00	822.00	822.00
KER	23/04/2024	TIKER/45034250	SO	24044845362	GIRIJA SRIDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17	2,734.00	0.00	2,734.00	3,556.00
KER	23/04/2024	TIKER/45034916	SO	24044842831	MALLIKARJUN RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	5,124.00
KER	24/04/2024	TIKER/45036247	SO	24044867971	MUKESH M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	6,512.00
BAN	02/05/2024	TIBAN/46201792	SO	24055008671	HENA FATHIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	8,608.00
							9,174.00	566.00		8,608.00

After Adjusting Pending Cheques, If Any	:	8,608.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,608.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004233**
(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.