



Balance Statement

Invoices till 04/06/2024 not paid as on 04/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004259 - KHUSHBU SHAH

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	01/05/2024	TIKER/45046404	SO	24044969613	VIJAYKUMAR KANNAL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34	7,291.00	0.00	7,291.00	7,291.00
KER	04/05/2024	TIKER/45050768	SO	24054969614	VIJAYKUMAR KANNAL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,34	5,250.00	0.00	5,250.00	12,541.00
KER	23/05/2024	TIKER/45081941	SO	24055356281	SHRUTI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	13,929.00
KER	24/05/2024	TIKER/45083387	SO	24055369291	PRATEEKS HRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	15,497.00
KER	28/05/2024	TIKER/45088518	SO	24055425991	RAGHAVENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	17,065.00
KER	28/05/2024	TIKER/45088551	SO	24055425853	SANTHRUPH S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	18,633.00
							18,633.00	0.00		18,633.00

After Adjusting Pending Cheques, If Any : **18,633.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,633.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004259**
 (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.