



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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	17/09/2024	TIKER/45266987	SO	24097406871	ROOPA ADAPALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	1,388.00
KER	29/10/2024	TIKER/45330523	SO	24108112832	PRAHLAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	1,451.00	40.00	1,428.00
BAN	12/11/2024	TIBAN/46214983	SO	24118355861	SUBHALAXMI SAMAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,552.00	0.00	6,552.00	7,980.00
KER	26/11/2024	TIKER/45372026	SO	24118590301	ABHIJIT MAZUMDER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	9,650.00
KER	26/11/2024	TIKER/45373356	SO	24118590191	VINAY SHIVASHANKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	11,320.00
							12,771.00	1,451.00		11,320.00

After Adjusting Pending Cheques, If Any	:	11,320.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	11,320.00

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.