



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004324 - ADARSHA KANNAN

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	18/07/2024	TIKER/45169250	SO	24076327504	NANDA KUMAR	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-47	1,045.00	0.00	1,045.00	1,045.00
KER	24/07/2024	TIKER/45179855	SO	24076327505	NANDA KUMAR	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-47	1,568.00	0.00	1,568.00	2,613.00
							2,613.00	0.00		2,613.00

After Adjusting Pending Cheques, If Any : **2,613.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,613.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004324**
 (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.