



Balance Statement

Invoices till 02/08/2024 not paid as on 02/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004332 - ANGELINE MIRNALINI S

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	22/06/2024	TIBAN/46204952	SO	24065865442	PEARL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,17	4,192.00	0.00	4,192.00	4,192.00
KER	08/07/2024	TIKER/45153196	SO	24076138851	DEEPA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	5,555.00
KER	10/07/2024	TIKER/45156777	SO	24076181241	JENNI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,123.00
							7,123.00	0.00		7,123.00

After Adjusting Pending Cheques, If Any : **7,123.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,123.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004332**
(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.