



Balance Statement

Invoices till 26/10/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004405 - K AADARSH

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	09/10/2024	TIKER/45302208	SO	24107763613	DR. MEERA	ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,752.00	0.00	3,752.00	3,752.00
KER	22/10/2024	TIKER/45320056	SO	24107932512	SIDDHARTH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	2,416.00	6,168.00
KER	22/10/2024	TIKER/45321140	SO	24107973461	RAMYA GANTI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,46,47,31,32,36,37	6,452.00	0.00	6,452.00	12,620.00
KER	23/10/2024	TIKER/45322371	SO	24108034712	RANGANAYAKI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16	3,925.00	0.00	3,925.00	16,545.00
							16,545.00	0.00	16,545.00	16,545.00

After Adjusting Pending Cheques, If Any : **16,545.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,545.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004405**
 (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.