



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004530 - PURUSHOTHAM R

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	30/08/2024	TIBAN/46210139	SO	24087105041	MAHESH SHINDE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	2,957.00
KER	30/08/2024	TIKER/45240863	SO	24087092264	SAROJA BAI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,26,27,46,47,34,35,36,37	4,190.00	332.00	3,858.00	6,815.00
KER	06/09/2024	TIKER/45251832	SO	24097092265	SAROJA BAI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,26,27,46,47,34,35,36,37	6,285.00	0.00	6,285.00	13,100.00
KER	11/09/2024	TIKER/45258413	SO	24097312171	PAKAJA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	14,124.00
							14,456.00	332.00		14,124.00

After Adjusting Pending Cheques, If Any : **14,124.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,124.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004530**
 (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.