



Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004668 - CORNWELL COMPREHENSIVE DENTAL IMPLANT CENTER

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	03/06/2024	TIKER/45098342	SO	240649381912	UDAYA	DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,21,22, 23,24,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	3,549.00	0.00	3,549.00	3,549.00
KER	07/06/2024	TIKER/45103928	SO	240649379914	BHAGYA	DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,21,22, 23,24,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	3,549.00	0.00	3,549.00	7,098.00
							7,098.00	0.00		7,098.00

After Adjusting Pending Cheques, If Any : **7,098.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,098.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004668**
(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.