



Balance Statement

Invoices till 05/06/2024 not paid as on 05/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004760 - CONFIDENT DENTAL CARE

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	01/06/2024	TIBAN/46203642	SO	24055509361	PRASANTH PILLAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	2,096.00
KER	01/06/2024	TIKER/45095775	SO	24055319263	DHANALAKSHMI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,16,17,21,22,23, 25,41,42,43,44,47,31,32,36	7,844.00	0.00	7,844.00	9,940.00
KER	01/06/2024	TIKER/45095833	SO	24055515432	VIDHYA K PRABHU	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	13,085.00
KER	01/06/2024	TIKER/45096232	SO	24055515061	POOJA PATIL	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	6,229.00	0.00	6,229.00	19,314.00
19,314.00							0.00	19,314.00		

After Adjusting Pending Cheques, If Any : **19,314.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,314.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004760**
(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.