



Balance Statement

Invoices till 12/11/2024 not paid as on 20/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004942 - ANSHI K.K

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	07/10/2024	TIKER/45298580	SO	24107780001	SHUBHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,37	8,383.00	7,386.00	997.00	997.00
KER	08/10/2024	TIKER/45299309	SO	24107780181	VIRANJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	2,385.00
KER	22/10/2024	TIKER/45320230	SO	24108007381	ABHISHEKH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,470.00	0.00	1,470.00	3,855.00
KER	02/11/2024	TIKER/45337304	SO	24108192511	TANMAY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,470.00	0.00	1,470.00	5,325.00
KER	06/11/2024	TIKER/45341651	SO	24118248171	RAJEEV RANJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	6,816.00
KER	07/11/2024	TIKER/45344349	SO	24118248042	LAKSHMI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,470.00	0.00	1,470.00	8,286.00
							15,672.00	7,386.00		8,286.00

After Adjusting Pending Cheques, If Any : **8,286.00**
 Receipts Pending Reconciliation Or Settlement : **10,752.00**
 Net Receivable : **-2,466.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004942**
 (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.