



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004959 - DEEPAK T A

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	07/09/2024	TIKER/45253644	SO	24097259942	MANI P	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27,41,47,31,37	4,190.00	0.00	4,190.00	4,190.00
KER	13/09/2024	TIKER/45263076	SO	24097259943	MANI P	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,26,27,41,47,31,37	6,285.00	0.00	6,285.00	10,475.00
KER	16/09/2024	TIKER/45266263	SO	24097398682	RAMASWAMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-34,35,36,37	2,095.00	0.00	2,095.00	12,570.00
KER	22/09/2024	TIKER/45273303	SO	24097398683	RAMASWAMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-34,35,36,37	3,143.00	0.00	3,143.00	15,713.00
							15,713.00	0.00		15,713.00

After Adjusting Pending Cheques, If Any : **15,713.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,713.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004959**
(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.