



Balance Statement

Invoices till 02/06/2024 not paid as on 02/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004967 - VIDYA KISHORE

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	17/05/2024	TIKER/45071261	SO	24055255311	AGASTYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,096.00
KER	25/05/2024	TIKER/45084973	SO	24055133933	UMARANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	11,827.00	13,923.00
BAN	29/05/2024	TIBAN/46203468	SO	24055449501	MINAL PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	16,019.00
							16,019.00	0.00		16,019.00

After Adjusting Pending Cheques, If Any : **16,019.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,019.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004967**
 (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.