



Balance Statement

Invoices till 27/04/2024 not paid as on 27/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005049 - VEDHA SHREE R

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	02/04/2024	TIKER/45002720	SO	24034509191	GEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	05/04/2024	TIKER/45008197	SO	24044569901	RANJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	2,956.00
KER	08/04/2024	TIKER/45011522	SO	24044623772	LAKHMAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,22,23,24,25,26,27	278.00	0.00	278.00	3,234.00
KER	13/04/2024	TIKER/45019565	SO	24044698891	KARTHIK	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	5,846.00
KER	16/04/2024	TIKER/45024433	SO	24044729613	LAXMAMAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,22,23,24,25	2,095.00	0.00	2,095.00	7,941.00
KER	17/04/2024	TIKER/45024788	SO	24044729611	LAXMAMAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	9,509.00
KER	25/04/2024	TIKER/45037838	SO	24044729614	LAXMAMAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,22,23,24,26	3,143.00	0.00	3,143.00	12,652.00
							12,652.00	0.00		12,652.00

After Adjusting Pending Cheques, If Any : **12,652.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,652.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005049**
 (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.