



Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005080 - PRASHANTH RAMACHANDRA

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	31/08/2024	TIKER/45241921	SO	24087132182	MANOJ MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48	3,646.00	0.00	3,646.00	3,646.00
KER	02/09/2024	TIKER/45244315	SO	24087143571	SRINIVAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	5,214.00
KER	03/09/2024	TIKER/45245804	SO	24097168931	RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	6,782.00
KER	04/09/2024	TIKER/45248667	SO	24097132183	MANOJ MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48	2,625.00	0.00	2,625.00	9,407.00
KER	10/09/2024	TIKER/45256246	SO	24097125943	PREMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	10,975.00
KER	12/09/2024	TIKER/45260926	SO	24097333661	VEENA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	14,110.00
KER	12/09/2024	TIKER/45261083	SO	24097333261	VENKATISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	15,678.00
							15,678.00	0.00	15,678.00	

After Adjusting Pending Cheques, If Any	:	15,678.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,678.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005080**
 (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.