



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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
BAN	17/07/2024	TIBAN/46206764	SO	24076304071	TEJASWI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	2,867.00	3,423.00	3,423.00
KER	20/07/2024	TIKER/45173183	SO	24076130763	G S DAYANANVA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17	4,594.00	0.00	4,594.00	8,017.00
KER	22/07/2024	TIKER/45175003	SO	24076371371	NARAYANAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	12,720.00
KER	30/07/2024	TIKER/45189243	SO	24076541111	UDAY KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	17,423.00
							20,290.00	2,867.00		17,423.00

After Adjusting Pending Cheques, If Any : **17,423.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,423.00**

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.