



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005081 - APARAJITHA CHATTARJEE

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	11/10/2024	TIBAN/46213108	SO	24107842701	S SURYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	1,502.00	594.00	594.00
KER	18/10/2024	TIKER/45314661	SO	24107952181	SWAGAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	2,264.00
KER	18/10/2024	TIKER/45314759	SO	24107891924	KRISHNAMURTHY S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,44,47,33,34,35	26,650.00	0.00	26,650.00	28,914.00
KER	26/10/2024	TIKER/45328138	SO	24108081023	S KRISNA MURTY	DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-41,42,43,45,46,31,32,36,37 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,43,45,46,31,32,36,37	8,224.00	0.00	8,224.00	37,138.00
							38,640.00	1,502.00		37,138.00

After Adjusting Pending Cheques, If Any : **37,138.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,138.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005081**
(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.