



Balance Statement

Invoices till 30/06/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005096 - MADHAVI

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	03/06/2024	TIKER/45097766	SO	24055456561	RAKESH NAYAK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46,47	7,970.00	0.00	7,970.00	7,970.00
KER	15/06/2024	TIKER/45117504	SO	24065744691	RAMESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,44,45,46,47,37	9,406.00	0.00	9,406.00	17,376.00
							17,376.00	0.00		17,376.00

After Adjusting Pending Cheques, If Any : 17,376.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 17,376.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005096**
 (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.