



Balance Statement

Invoices till 04/08/2024 not paid as on 04/09/2024

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	02/08/2024	TIKER/45193983	SO	24086600833	KAMINI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34,35	9,114.00	0.00	9,114.00	9,114.00
KER	02/08/2024	TIKER/45194592	SO	24076600761	LAKSHMI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,45,46,47	6,271.00	0.00	6,271.00	15,385.00
BAN	03/08/2024	TIBAN/46208128	SO	24086618581	KAYALVIZHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,36	5,914.00	0.00	5,914.00	21,299.00
BAN	03/08/2024	TIBAN/46208183	SO	24086647751	R GNANASHIVA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	5,914.00	0.00	5,914.00	27,213.00
							27,213.00	0.00		27,213.00

After Adjusting Pending Cheques, If Any : **27,213.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,213.00**

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.