



Balance Statement

Invoices till 18/03/2024 not paid as on 18/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005116 - ARUN A V

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	20/02/2024	TI/35339351	SO	24023821051	DILEEP	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	12,570.00	12,379.00	191.00	191.00
KER	24/02/2024	TI/35347052	SO	24023927621	SHARADA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	1,579.00
KER	26/02/2024	TI/35349520	SO	24023943851	ASHUTHOSH SAWANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	3,147.00
KER	28/02/2024	TI/35352941	SO	24023982291	UDAYAKUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	4,535.00
KER	09/03/2024	TI/35368411	SO	24034153331	UDAYA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	5,923.00
KER	12/03/2024	TI/35372533	SO	24013503071	MANISH RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,491.00
							19,870.00	12,379.00		7,491.00

After Adjusting Pending Cheques, If Any : **7,491.00**

Receipts Pending Reconciliation Or Settlement : **5,000.00**

Net Receivable : **2,491.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005116**
 (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.