



Balance Statement

Invoices till 31/07/2024 not paid as on 05/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005283 - MAX ORTHOPAEDIC & DENTAL CLINIC

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	14/07/2024	TIKER/45162996	SO	24076247041	SHEETAL THAMAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,27,47	4,164.00	0.00	4,164.00	4,164.00
KER	15/07/2024	TIKER/45164312	SO	24076281691	SUREKHA MADHU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-18	730.00	0.00	730.00	4,894.00
							4,894.00	0.00		4,894.00

After Adjusting Pending Cheques, If Any : **4,894.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,894.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005283**
 (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.