



Balance Statement

Invoices till 17/09/2024 not paid as on 17/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005315 - BHAGYASHREE

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	04/09/2024	TIKER/45248278	SO	24087062853	VIJISIRDAS	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	3,851.00
BAN	07/09/2024	TIBAN/46210716	SO	24097252181	NAVYA RANGANATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	5,947.00
KER	14/09/2024	TIKER/45263245	SO	24097355411	SUMANTH D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	7,515.00
KER	17/09/2024	TIKER/45267543	SO	24097387451	RAMESH GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	9,083.00
							9,083.00	0.00		9,083.00

After Adjusting Pending Cheques, If Any : **9,083.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,083.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005315**
 (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.