



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005356 - DENTAL STUDIO

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
BAN	14/08/2024	TIBAN/46208919	SO	24086821752	SEASHARATHNAM	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-12,21 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-12,21	536.00	0.00	536.00	536.00
KER	16/09/2024	TIKER/45265849	SO	24096983193	AKASH JAIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	1,229.00
BAN	20/09/2024	TIBAN/46211572	SO	24097462851	GAUTHAM B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	3,325.00
							3,325.00	0.00		3,325.00

After Adjusting Pending Cheques, If Any : **3,325.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,325.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005356**
(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.