



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005519 - UZMA HASSAN

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	11/06/2024	TIKER/45110163	SO	24065690421	MANJU AGARWAL	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,46,47,48,31,32,33,34,35,36	4,381.00	1,487.00	2,894.00	2,894.00
KER	24/06/2024	TIKER/45129949	SO	24065910323	P S PANDEY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,21,26,27	2,095.00	0.00	2,095.00	4,989.00
KER	26/06/2024	TIKER/45133914	SO	24065910324	P S PANDEY	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-32 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-32	943.00	0.00	943.00	5,932.00
KER	28/06/2024	TIKER/45137092	SO	24065910326	P S PANDEY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,21,26,27	3,143.00	0.00	3,143.00	9,075.00
							10,562.00	1,487.00		9,075.00

After Adjusting Pending Cheques, If Any : **9,075.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,075.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005519**
 (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.