



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005668 - AMBIKA A

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	01/11/2024	TIKER/45337070	SO	24108175582	RANJINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,336.00	0.00	1,336.00	1,336.00
BAN	08/11/2024	TIBAN/46214717	SO	24118308361	ADHYA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-12,42	1,155.00	0.00	1,155.00	2,491.00
KER	13/11/2024	TIKER/45352127	SO	24118371771	PREMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,184.00	0.00	2,184.00	4,675.00
KER	22/11/2024	TIKER/45367308	SO	24118538871	HULASI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	6,345.00
							6,345.00	0.00		6,345.00

After Adjusting Pending Cheques, If Any : **6,345.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,345.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005668**
 (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.