



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005703 - SHUKLAS DENTAL

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	08/10/2024	TIKER/45299390	SO	24107780131	MAMTA SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	5,552.00
KER	08/10/2024	TIKER/45299670	SO	24107784021	CHINNAMMALU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00	9,477.00
KER	09/10/2024	TIKER/45302042	SO	24107807321	JAYALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	10,865.00
KER	21/10/2024	TIKER/45318165	SO	24107991391	ARYAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	777.00	11,642.00
KER	24/10/2024	TIKER/45322965	SO	24108032121	JAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	13,133.00
KER	28/10/2024	TIKER/45328949	SO	24108113311	DILLIP	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	13,910.00
							13,910.00	0.00	13,910.00	

After Adjusting Pending Cheques, If Any : **13,910.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,910.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005703**
 (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.