



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005708 - DEEPA

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	29/08/2024	TIBAN/46210038	SO	24087084341	PRAMILAMMA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	1,071.00	1,071.00
BAN	18/09/2024	TIBAN/46211338	SO	24097404293	ARAVIND	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,15,16,17,18,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,15,16,17,18,26,27	4,184.00	0.00	4,184.00	5,255.00
KER	30/09/2024	TIKER/45287718	SO	24097404298	ARAVIND	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,15,16,17,18,26,27	3,922.00	0.00	3,922.00	9,177.00
KER	14/10/2024	TIKER/45308722	SO	241074042910	ARAVIND	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	2,355.00	11,532.00
							11,532.00	0.00		11,532.00

After Adjusting Pending Cheques, If Any : **11,532.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,532.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005708**
(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.