



Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005712 - DR.SMILES DENTAL CLINIC & IMPLANT CENTER,

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	01/12/2024	TIKER/45380674	SO	24117957694	SHERE BANO RAMPURWALA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00	4,832.00
KER	06/12/2024	TIKER/45389020	SO	24128745482	MUNIRA AHMED	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21,22,23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22,23	8,785.00	0.00	8,785.00	13,617.00
KER	11/12/2024	TIKER/45396116	SO	24128870071	MUNIRA AHMED	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14	5,237.00	0.00	5,237.00	18,854.00
							18,854.00	0.00	18,854.00	

After Adjusting Pending Cheques, If Any : **18,854.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,854.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005712**
 (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.