



Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005744 - SUPRIYA

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	21/05/2024	TIKER/45078089	SO	24055155653	BHAGYAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,755.00	5.00	1,750.00	1,750.00
KER	24/05/2024	TIKER/45082690	SO	24055375121	PRATIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	8,021.00
KER	07/08/2024	TIKER/45202847	SO	24085155658	BHAGYAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,169.00	0.00	1,169.00	9,190.00
							9,195.00	5.00		9,190.00

After Adjusting Pending Cheques, If Any : **9,190.00**
 Receipts Pending Reconciliation Or Settlement : **6,270.00**
 Net Receivable : **2,920.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005744**
(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.