



Balance Statement

Invoices till 07/10/2024 not paid as on 07/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005786 - SHRUTI RAMESH

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	21/06/2024	TIKER/45126074	SO	24065850361	RAMESHA N C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,568.00
BAN	27/07/2024	TIBAN/46207545	SO	24076520211	KARTHIK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00	2,203.00
KER	03/08/2024	TIKER/45197094	SO	24086628631	DHANUSHREE M R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	3,771.00
KER	04/09/2024	TIKER/45248074	SO	24097194551	DEEBA T	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	5,134.00
KER	04/09/2024	TIKER/45248533	SO	24097194251	SUNITA PATRO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	6,702.00
KER	23/09/2024	TIKER/45275795	SO	24097508051	RAVINDRAN P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	8,090.00
							8,090.00	0.00		8,090.00

After Adjusting Pending Cheques, If Any : **8,090.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,090.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005786**
 (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.