



Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005810 - MIHIKA MENON

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	14/07/2024	TIKER/45163294	SO	24076247392	NASRIN	IPS EMAX PRESS LAYERING CROWN-11,12	6,642.00	0.00	6,642.00	6,642.00
KER	25/07/2024	TIKER/45180165	SO	24076247396	NASRIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	8,030.00
							8,030.00	0.00		8,030.00

After Adjusting Pending Cheques, If Any : **8,030.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,030.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005810**
 (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.