



Balance Statement

Invoices till 21/09/2024 not paid as on 21/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005820 - HEMA PRIYA A

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	13/09/2024	TIKER/45262157	SO	24097141646	BALANAGAI AH	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11	7,767.00	0.00	7,767.00	7,767.00
KER	20/09/2024	TIKER/45272793	SO	24097141643	BALANAGAI AH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26	12,474.00	0.00	12,474.00	20,241.00
							20,241.00	0.00		20,241.00

After Adjusting Pending Cheques, If Any : **20,241.00**

Receipts Pending Reconciliation Or Settlement : **32.00**

Net Receivable : **20,209.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005820**
 (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.