



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005828 - GAZALA ANJUM

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	02/08/2024	TIKER/45194119	SO	24086609361	DR SARAVANAN	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-15	3,450.00	0.00	3,450.00	3,450.00
KER	26/09/2024	TIKER/45282076	SO	24097574581	ASHWINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	4,838.00
KER	27/09/2024	TIKER/45282257	SO	24097573891	BABY SANY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	6,226.00
KER	29/09/2024	TIKER/45285974	SO	24097617161	GAURI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	7,794.00
							7,794.00	0.00		7,794.00

After Adjusting Pending Cheques, If Any : **7,794.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,794.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005828**
 (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.