



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005831 - NAYANA BABU

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	01/10/2024	TIKER/45289118	SO	24107690861		DENTCARE BOX (MISCELLANEOUS)-11	97.00	0.00	97.00	97.00
BAN	17/10/2024	TIBAN/46213378	SO	24107927021	ANURAG MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	2,281.00
KER	17/10/2024	TIKER/45313589	SO	24107953801	H C K PRASAD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	3,552.00
BAN	19/10/2024	TIBAN/46213554	SO	24107966081	BIMAL VARGHESE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	4,368.00	7,920.00
BAN	23/10/2024	TIBAN/46213744	SO	24108027011	ASWIN M S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	10,104.00
BAN	31/10/2024	TIBAN/46214337	SO	24108169481	SOWBHAGYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	4,368.00	14,472.00
							14,472.00	0.00	14,472.00	

After Adjusting Pending Cheques, If Any : **14,472.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,472.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005831**
 (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.