



Balance Statement

Invoices till 24/08/2024 not paid as on 24/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005860 - VIGNAN SPECIALITY CLINIC

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
BAN	05/07/2024	TIBAN/46205853	SO	24076092071	VAMSI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	2,096.00
BAN	17/07/2024	TIBAN/46206788	SO	24076323081	PEERYA NAIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	4,192.00
KER	19/07/2024	TIKER/45170994	SO	24076350581	RAKESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27	4,164.00	0.00	4,164.00	8,356.00
KER	26/07/2024	TIKER/45182615	SO	24076482791	RAMCHANDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	9,744.00
							9,744.00	0.00		9,744.00

After Adjusting Pending Cheques, If Any : **9,744.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,744.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005860**
(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.