



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR005905 - MOHAMMED ASIF

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	01/09/2024	TIKER/45242964	SO	24087095812	DIVINITHA	DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15	4,092.00	0.00	4,092.00	4,092.00
KER	05/09/2024	TIKER/45250300	SO	24096669628	KHURSHIDA BANU	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-45,46,47,32,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,46,47,32,35,36,37	3,048.00	0.00	3,048.00	7,140.00
BAN	10/09/2024	TIBAN/46210809	SO	24097272471	UMA MAHESHWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,35,36,37	8,383.00	0.00	8,383.00	15,523.00
							15,523.00	0.00		15,523.00

After Adjusting Pending Cheques, If Any : **15,523.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,523.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005905**
 (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.