



Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005912 - SMAYA S DENTO CARE

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	02/04/2024	TIKER/45002229	SO	24034493092	ARYA	3D PRINTED CAST FULL ARCH-21 , HYRAX BANDED (RME) (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-21 , HYRAX SCREW (MISCELLANEOUS)-21	6,628.00	0.00	6,628.00	6,628.00
KER	20/04/2024	TIKER/45030348	SO	24044811672	TARUNA VENKATESH	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	7,321.00
KER	24/04/2024	TIKER/45036269	SO	24044885711	NAVEEN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	8,014.00
							8,014.00	0.00		8,014.00

After Adjusting Pending Cheques, If Any : **8,014.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,014.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005912**
(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.