



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	05/07/2024	TIKER/45149355	SO	24076104222		SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
KER	10/07/2024	TIKER/45157102	SO	24076179722	SHASHNK	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	3,145.00	0.00	3,145.00	3,838.00
KER	18/07/2024	TIKER/45169926	SO	24076355351	AAKASH GURUNG	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	4,531.00
KER	18/07/2024	TIKER/45169930	SO	24076359041	RICKLETS	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	5,224.00
KER	20/07/2024	TIKER/45173042	SO	24076369821	RASH AGARWAL	IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	2,826.00	8,050.00
							8,050.00	0.00	8,050.00	

After Adjusting Pending Cheques, If Any	:	8,050.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,050.00

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.