



Balance Statement

Invoices till 19/05/2024 not paid as on 19/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005924 - VIDYA A B

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	09/05/2024	TIKER/45059255	SO	24055115211	ANITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	1,568.00
KER	10/05/2024	TIKER/45061526	SO	24055114941	NAMRATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,44	4,703.00	0.00	4,703.00	6,271.00
BAN	13/05/2024	TIBAN/46202380	SO	24055007641	RAVINDRA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	11,538.00	0.00	11,538.00	17,809.00
KER	14/05/2024	TIKER/45066392	SO	24055187391	NAGENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	19,377.00
KER	16/05/2024	TIKER/45070651	SO	24055230321	MS NITHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	20,945.00
							20,945.00	0.00		20,945.00

After Adjusting Pending Cheques, If Any : **20,945.00**

Receipts Pending Reconciliation Or Settlement : **4,703.00**

Net Receivable : **16,242.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005924**
 (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.