



Balance Statement

Invoices till 31/10/2024 not paid as on 03/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005942 - RAGHUNANDANA D KARANTHA

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	05/08/2024	TIKER/45198239	SO	24086672682	VIJAYA UPADHYA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-14,15,16,17,26,27,45,46,47,36,37	775.00	0.00	775.00	775.00
KER	31/10/2024	TIKER/45334808	SO	24108194581	NAGAVENI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	1,464.00
							1,464.00	0.00		1,464.00

After Adjusting Pending Cheques, If Any	:	1,464.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	1,464.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005942**
(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.