



Balance Statement

Invoices till 16/05/2024 not paid as on 16/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005956 - JEYASHREE BHUVANESHWARI

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	06/12/2023	TI/35229184	SO	23122725281	SALMAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22	2,734.00	0.00	2,734.00	2,734.00
KER	17/04/2024	TIKER/45024657	SO	24044730631	SHARADHAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00	5,869.00
KER	09/05/2024	TIKER/45058753	SO	24054730635	SHARADHAMMA	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27	752.00	710.00	42.00	5,911.00
KER	15/05/2024	TIKER/45067507	SO	24054730636	SHARADHAMMA	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,27	1,127.00	0.00	1,127.00	7,038.00
KER	15/05/2024	TIKER/45068242	SO	24055085831	SYEDHA ZAKHIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	11,741.00
							12,451.00	710.00		11,741.00

After Adjusting Pending Cheques, If Any : **11,741.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,741.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005956**
 (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.