



Balance Statement

Invoices till 17/08/2024 not paid as on 17/08/2024

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	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	4,703.00
KER	29/07/2024	TIKER/45186849	SO	24076517214	ESWARI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	7,294.00	0.00	7,294.00	11,997.00
KER	03/08/2024	TIKER/45196940	SO	24086623341	PARVATHAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	3,135.00	0.00	3,135.00	15,132.00
KER	12/08/2024	TIKER/45210363	SO	24086813692		METAL HOUSING PER UNIT-15,16 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-15,16	3,362.00	0.00	3,362.00	18,494.00
KER	13/08/2024	TIKER/45212824	SO	24086808861	DILEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	20,062.00
							20,062.00	0.00		20,062.00

After Adjusting Pending Cheques, If Any : **20,062.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,062.00**

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.