



Balance Statement

Invoices till 18/04/2024 not paid as on 18/04/2024

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
							5,869.00	0.00		5,869.00

After Adjusting Pending Cheques, If Any : **5,869.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,869.00**

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.