



Balance Statement

Invoices till 13/05/2024 not paid as on 13/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005997 - ANMOL BISANI

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	24/04/2024	TIKER/45036568	SO	24044865024	MURTHY	DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-46,36	4,755.00	0.00	4,755.00	4,755.00
KER	27/04/2024	TIKER/45041128	SO	24044865025	MURTHY	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-45,35 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-45,35	1,243.00	0.00	1,243.00	5,998.00
BAN	11/05/2024	TIBAN/46202314	SO	24055152021	AMARENDRA SARANGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	10,190.00
							10,190.00	0.00		10,190.00

After Adjusting Pending Cheques, If Any : **10,190.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,190.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005997**
 (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.