



Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006059 - APOLLO DENTAL

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	20/09/2024	TIKER/45272255	SO	24097476532	SIDDHARTH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	635.00
KER	22/09/2024	TIKER/45273511	SO	24097476533	SIDDHARTH	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	1,346.00
KER	25/09/2024	TIKER/45279570	SO	24097447752	RAMESHPRASAD JAISWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	4,577.00
KER	01/10/2024	TIKER/45289549	SO	24107685151	KIRAN KUMAR K N	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	5,955.00
							5,955.00	0.00	5,955.00	

After Adjusting Pending Cheques, If Any : **5,955.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,955.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006059**
(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.