



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006078 - DENTAL ELEMENTS

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	13/08/2024	TIKER/45211377	SO	24086800731	RICHA SINHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	840.00	548.00	548.00
KER	27/08/2024	TIKER/45233851	SO	24087044641	SOUMYASHRI GOKANVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,936.00
KER	28/08/2024	TIKER/45236129	SO	24087070571	VIKAS AGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	3,324.00
KER	31/08/2024	TIKER/45241148	SO	24087089741	PADMAVATHI T	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	7,488.00
KER	31/08/2024	TIKER/45241425	SO	24087111632	ASHOK SONALKAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26,27	1,570.00	0.00	1,570.00	9,058.00
KER	31/08/2024	TIKER/45241617	SO	24087111631	ASHOK SONALKAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25,4 1,42,43,44,45,31,32,33,34,35,36,37	16,101.00	0.00	16,101.00	25,159.00
							25,999.00	840.00		25,159.00

After Adjusting Pending Cheques, If Any	:	25,159.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	25,159.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006078**
 (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.