



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	05/09/2024	TIKER/45250155	SO	24097217081	RISHITHA G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
KER	07/09/2024	TIKER/45253362	SO	24097111633	ASHOK SONALKAR	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24, 25,41,42,43,44,45,31,32,33,34,35,36,37	14,438.00	0.00	14,438.00	15,826.00
BAN	18/09/2024	TIBAN/46211387	SO	24097423521	SNEHA GUPTA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	3,846.00	19,672.00
KER	18/09/2024	TIKER/45268933	SO	24097428851	ABDUL RAHAMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	21,060.00
KER	20/09/2024	TIKER/45271696	SO	24097111637	ASHOK SONALKAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,26,27	2,355.00	0.00	2,355.00	23,415.00
							23,415.00	0.00		23,415.00

After Adjusting Pending Cheques, If Any : **23,415.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,415.00**

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.