



Balance Statement

Invoices till 31/08/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006094 - NEETHA

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	01/08/2024	TIKER/45193099	SO	24076589972	GALEPPA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	8,870.00	0.00	8,870.00	8,870.00
KER	05/08/2024	TIKER/45199431	SO	24086669031	HALAPPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	13,062.00
BAN	16/08/2024	TIBAN/46209042	SO	24086822181	BHAJARANG	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	16,019.00
BAN	20/08/2024	TIBAN/46209354	SO	24086918991	SHREENIVAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	18,115.00
KER	30/08/2024	TIKER/45239785	SO	24087110201	MEHANUDDIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	20,211.00
							20,211.00	0.00		20,211.00

After Adjusting Pending Cheques, If Any : 20,211.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 20,211.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006094**
(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.