



Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006150 - FLOSS N GLOSS DENTAL CLINIC

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	29/06/2024	TIKER/45138930	SO	24066014782	ALOK	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	387.00
BAN	05/07/2024	TIBAN/46205842	SO	24076014783	ALOK	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-42	423.00	0.00	423.00	810.00
KER	08/07/2024	TIKER/45152949	SO	24076014785	ALOK	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	2,067.00
KER	10/07/2024	TIKER/45156775	SO	24076014786	ALOK	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36	1,578.00	0.00	1,578.00	3,645.00
							3,645.00	0.00	3,645.00	3,645.00

After Adjusting Pending Cheques, If Any	:	3,645.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	3,645.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006150**
 (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.