



Balance Statement

Invoices till 25/04/2024 not paid as on 25/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006157 - AARATI KUMARI

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	06/03/2024	TI/35364027	SO	24034078883	P N JHA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,46,47,31,32,33,3 4,35,36,37 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,46,47,31,32,33,3 4,35,36,37	5,955.00	5,658.00	297.00	297.00
KER	11/03/2024	TI/35370322	SO	24034078885	P N JHA	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	5,703.00	0.00	5,703.00	6,000.00
KER	16/04/2024	TIKER/45023936	SO	24044752601	NARAYAN REDDY	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31,32,3 3	3,742.00	0.00	3,742.00	9,742.00
							15,400.00	5,658.00		9,742.00

After Adjusting Pending Cheques, If Any : **9,742.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,742.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006157**
 (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.