



Balance Statement

Invoices till 21/12/2024 not paid as on 21/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006196 - MRUNMAYEE

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	22/10/2024	TIKER/45321052	SO	24108033522	RIYA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36	206.00	0.00	206.00	206.00
KER	30/11/2024	TIKER/45379989	SO	24118371673	RIYA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00	5,038.00
KER	19/12/2024	TIKER/45409132	SO	24128371676	RIYA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	7,551.00
							7,551.00	0.00		7,551.00

After Adjusting Pending Cheques, If Any : **7,551.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,551.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006196**
 (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.