



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

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	21/08/2024	TIKER/45224816	SO	24086942401	MOUNESH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	2,416.00	2,416.00
KER	22/09/2024	TIKER/45273560	SO	24097470361	ZUBAIR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,416.00	0.00	2,416.00	4,832.00
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	5,038.00
							5,038.00	0.00		5,038.00

After Adjusting Pending Cheques, If Any	:	5,038.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,038.00

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.