



Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006229 - MEENAPRIYA

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	27/06/2024	TIKER/45134977	SO	24065071659	SUKANYA	BIODENTAPLAST PD 4-6 TEETH (TEETH SETTING)-45,46,47,36 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-45,46,47,36	1,347.00	0.00	1,347.00	1,347.00
KER	05/07/2024	TIKER/45149305	SO	240750716513	SUKANYA	BIODENTAPLAST PD 4-6 TEETH (ACRYLISING)-45,46,47,36 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-45,46,47,36	2,020.00	0.00	2,020.00	3,367.00
KER	13/07/2024	TIKER/45161353	SO	24076247611	KRANTI KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	4,391.00	7,758.00
KER	17/07/2024	TIKER/45166874	SO	24076247613	KRANTI KUMAR	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	5,185.00	0.00	5,185.00	12,943.00
							12,943.00	0.00		12,943.00

After Adjusting Pending Cheques, If Any : **12,943.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,943.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006229**
 (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.