



Balance Statement

Invoices till 21/06/2024 not paid as on 21/06/2024

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	02/05/2024	TIKER/45048439	SO	24054999902	RAMACHANDRA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,24,26,27	4,709.00	0.00	4,709.00	4,709.00
KER	16/05/2024	TIKER/45070031	SO	24055071655	SUKANYA	BIODENTAPLAST PD 4-6 TEETH (FRAMEWORK)-14,15,16,17,24,25,26,27 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,24,25,26,27	12,029.00	0.00	12,029.00	16,738.00
							16,738.00	0.00		16,738.00

After Adjusting Pending Cheques, If Any : **16,738.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,738.00**

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.