



Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006339 - AMITH N

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	24/07/2024	TIKER/45179459	SO	24076461481	SARASWATHI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,13,24,25	2,095.00	0.00	2,095.00	2,095.00
KER	26/07/2024	TIKER/45182868	SO	24076481881	PRIYADARSHINI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-21,22	1,464.00	0.00	1,464.00	3,559.00
KER	01/08/2024	TIKER/45193581	SO	24076481882	PRIYADARSHINI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-21,22	1,313.00	0.00	1,313.00	4,872.00
KER	12/08/2024	TIKER/45209548	SO	24086461482	SARASWATHI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,13,24,25	3,143.00	0.00	3,143.00	8,015.00
							8,015.00	0.00	8,015.00	8,015.00

After Adjusting Pending Cheques, If Any : **8,015.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,015.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006339**
(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.