



Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006355 - ADITHYA

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	09/11/2024	TIKER/45347479	SO	24118309841	SANDHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	5,009.00	5,009.00
KER	09/11/2024	TIKER/45347637	SO	24118310052	LALITHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,911.00	0.00	2,911.00	7,920.00
KER	27/11/2024	TIKER/45374782	SO	24118310053	LALITHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	2,098.00	0.00	2,098.00	10,018.00
BAN	28/11/2024	TIBAN/46216220	SO	24118638171	AMITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	6,552.00	16,570.00
							16,570.00	0.00	16,570.00	16,570.00

After Adjusting Pending Cheques, If Any : **16,570.00**

Receipts Pending Reconciliation Or Settlement : **5,009.00**

Net Receivable : **11,561.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006355**
 (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.