



Balance Statement

Invoices till 01/05/2024 not paid as on 28/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006373 - NHS DENTAL LAB

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	09/04/2024	TIKER/45013840	SO	24044529932	GIRIJA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	2,473.00
KER	09/04/2024	TIKER/45014522	SO	24044606572	RAGHAVENDRA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36,37	3,143.00	0.00	3,143.00	5,616.00
BAN	18/04/2024	TIBAN/46201008	SO	24044750323	BADRINATH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-47,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-47,35,36	2,725.00	0.00	2,725.00	8,341.00
KER	24/04/2024	TIKER/45035472	SO	24044750325	BADRINATH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-47,36,37	1,817.00	0.00	1,817.00	10,158.00
							10,158.00	0.00		10,158.00

After Adjusting Pending Cheques, If Any	:	10,158.00
Receipts Pending Reconciliation Or Settlement	:	276.00
Net Receivable	:	9,882.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006373**
 (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.