



Balance Statement

Invoices till 01/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006408 - TRUPTI DALWADI

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	21/11/2024	TIKER/45364222	SO	24118496691	BALAJI B R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	1,670.00
KER	22/11/2024	TIKER/45367101	SO	24118519791	TRUPTI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,416.00	0.00	2,416.00	4,086.00
BAN	23/11/2024	TIBAN/46215865	SO	24118556001	ARVIND KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	7,362.00
							7,362.00	0.00	7,362.00	7,362.00

After Adjusting Pending Cheques, If Any : **7,362.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,362.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006408**
 (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.