



Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006416 - RAJARAM S

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	12/06/2024	TIKER/45110695	SO	24065690712	RAGEDRA MEENU	TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31,32,33	1,210.00	0.00	1,210.00	1,210.00
KER	13/06/2024	TIKER/45113746	SO	24065706841	PRANJUL	IPS EMAX PRESS LAYERING CROWN-37	3,321.00	0.00	3,321.00	4,531.00
KER	14/06/2024	TIKER/45114298	SO	24065706691	GEETHU	IPS EMAX PRESS LAYERING CROWN-45	3,321.00	0.00	3,321.00	7,852.00
KER	04/07/2024	TIKER/45147284	SO	24076056641	CHARAN	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	10,678.00
							10,678.00	0.00		10,678.00

After Adjusting Pending Cheques, If Any : **10,678.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,678.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006416**
 (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.