



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006420 - MULTISPECIALITY DENTAL&IMPLANT CENTRE

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	06/04/2024	TIKER/45010770	SO	24044588142	KONSHAM MEMCHA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	12,457.00	10,000.00	2,457.00	2,457.00
KER	08/06/2024	TIKER/45106632	SO	24065632612	BHAVYA	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-15	2,620.00	0.00	2,620.00	5,077.00
BAN	23/07/2024	TIBAN/46207203	SO	24076406061	SWEETY	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	18,686.00	0.00	18,686.00	23,763.00
							33,763.00	10,000.00		23,763.00

After Adjusting Pending Cheques, If Any : **23,763.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,763.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006420**
(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.