



Balance Statement

Invoices till 09/09/2024 not paid as on 09/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006513 - UMRA TABASSUM

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	30/08/2024	TIKER/45239013	SO	24087071701	ISHIKA KOTHARI	IPS EMAX PRESS LAYERING CROWN-13	3,321.00	0.00	3,321.00	3,321.00
KER	02/09/2024	TIKER/45244288	SO	24087152621	RAJALINGAM	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,846.00	0.00	3,846.00	7,167.00
							7,167.00	0.00		7,167.00

After Adjusting Pending Cheques, If Any	:	7,167.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,167.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006513**
(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.