



Balance Statement

Invoices till 10/10/2024 not paid as on 10/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006534 - INVISALIGN SMILE 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
BAN	12/07/2024	TIBAN/46206368	SO	24076241721	JACZIEL FRANCIS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	25/07/2024	TIKER/45180553	SO	24076436532	DEVI B	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	2,416.00	3,687.00
KER	02/09/2024	TIKER/45244217	SO	24087152511	ABHINAY	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	6,513.00
KER	06/09/2024	TIKER/45251874	SO	24096941945	FATEMA	IPS EMAX PRESS STAINING CROWN-16,46	5,651.00	0.00	5,651.00	12,164.00
							12,164.00	0.00	12,164.00	12,164.00

After Adjusting Pending Cheques, If Any : **12,164.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,164.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006534**
(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.