



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006536 - VINODHINI

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	31/05/2024	TIKER/45093886	SO	24055501551		FIXED LIP BUMPER(HABIT BREAKING)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,965.00	0.00	1,965.00	1,965.00
KER	06/06/2024	TIKER/45103205	SO	24065501553		FIXED LIP BUMPER(HABIT BREAKING)-42	1,433.00	0.00	1,433.00	3,398.00
KER	08/06/2024	TIKER/45106479	SO	24065632491	KARUNAGAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	9,434.00	12,832.00
KER	14/06/2024	TIKER/45114270	SO	24065692464	SARTAJ ALAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23	13,211.00	0.00	13,211.00	26,043.00
KER	28/06/2024	TIKER/45136453	SO	24065978331	URBASHI REANG	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	29,000.00
							29,000.00	0.00	29,000.00	

After Adjusting Pending Cheques, If Any : **29,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,000.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006536**
 (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.