



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006540 - AKHIL K BILAGI

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	13/07/2024	TIKER/45161259	SO	24076205582	MUHAMMED SHAHID	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21	7,075.00	0.00	7,075.00	7,075.00
KER	16/07/2024	TIKER/45165178	SO	24076098531	CAROLIN	IPS EMAX PRESS STAINING CROWN-22,23	5,651.00	0.00	5,651.00	12,726.00
KER	19/07/2024	TIKER/45170596	SO	24076306853	ABHITHA	DENTCARE ZIRCONIA POST AND CORE-36	2,888.00	0.00	2,888.00	15,614.00
							15,614.00	0.00		15,614.00

After Adjusting Pending Cheques, If Any : **15,614.00**

Receipts Pending Reconciliation Or Settlement : **12,726.00**

Net Receivable : **2,888.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006540**
 (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.