



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006562 - SUHAS PRABHAKAR

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	12/08/2024	TIKER/45211012	SO	24086800931	ARJUN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	730.00
KER	15/08/2024	TIKER/45216742	SO	24086851231	MEGHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,826.00
KER	16/08/2024	TIKER/45217765	SO	24086740522	ASMA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22	2,927.00	0.00	2,927.00	5,753.00
KER	20/08/2024	TIKER/45222709	SO	24086740523	ASMA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22	2,625.00	0.00	2,625.00	8,378.00
BAN	27/08/2024	TIBAN/46209934	SO	24087041082	SANIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	11,523.00
							11,523.00	0.00		11,523.00

After Adjusting Pending Cheques, If Any	:	11,523.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	11,523.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006562**
 (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.