



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006567 - USHA

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	26/09/2024	TIKER/45280977	SO	24097597561	SAMPATH KUMARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,26	1,570.00	0.00	1,570.00	1,570.00
KER	30/09/2024	TIKER/45286855	SO	24097597562	SAMPATH KUMARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,26	2,355.00	0.00	2,355.00	3,925.00
KER	22/10/2024	TIKER/45319742	SO	24108009852	LALITHA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	1,832.00	0.00	1,832.00	5,757.00
KER	28/10/2024	TIKER/45329506	SO	24108009853	LALITHA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	2,384.00	0.00	2,384.00	8,141.00
							8,141.00	0.00	8,141.00	8,141.00

After Adjusting Pending Cheques, If Any : **8,141.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,141.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006567**
(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.