



Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006609 - ALIGN 32 DENTAL CARE

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	10/12/2024	TIBAN/46217121	SO	24128838291	DAKSH VARMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	16,002.00	0.00	16,002.00	16,002.00
BAN	10/12/2024	TIBAN/46217126	SO	24128837511	K. RAMAJOGESHWAR RAO	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-18,27	8,001.00	0.00	8,001.00	24,003.00
							24,003.00	0.00		24,003.00

After Adjusting Pending Cheques, If Any : **24,003.00**

Receipts Pending Reconciliation Or Settlement : **750.00**

Net Receivable : **23,253.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006609**
(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.