



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006645 - NAGARAJ

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	10/11/2024	TIKER/45347999	SO	24118297671	LIKTHIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	5,009.00	2,256.00	2,753.00	2,753.00
KER	12/11/2024	TIKER/45349712	SO	24118317231	PANKAJ KUMAR V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	4,423.00
KER	12/11/2024	TIKER/45350333	SO	24118321741	DILIP KH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43,44,31,32,33,34,35	14,553.00	0.00	14,553.00	18,976.00
KER	17/11/2024	TIKER/45358862	SO	24118321744	DILIP KH	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43,44,31,32,33,34,35	12,569.00	0.00	12,569.00	31,545.00
							33,801.00	2,256.00		31,545.00

After Adjusting Pending Cheques, If Any : **31,545.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,545.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006645**
(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.