



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006657 - 32 SMILES MULTISPECIALITY DENTAL CLINICS

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	27/08/2024	TIBAN/46209936	SO	24087064521	CHACKO ABRAHAM	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	387.00
BAN	02/09/2024	TIBAN/46210333	SO	24097177601	CHACKO ABRAHAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,31,32,33,34,35	278.00	0.00	278.00	665.00
KER	09/09/2024	TIKER/45255556	SO	24097177603	CHACKO ABRAHAM	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,46,31,32,33,34,35	2,615.00	0.00	2,615.00	3,280.00
KER	13/09/2024	TIKER/45262909	SO	24097177604	CHACKO ABRAHAM	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,45,46,31,32,33,34,35	3,922.00	0.00	3,922.00	7,202.00
							7,202.00	0.00		7,202.00

After Adjusting Pending Cheques, If Any : **7,202.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **7,202.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006657**
 (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.