



Balance Statement

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

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	17/10/2024	TIBAN/46213413	SO	24107948081	RAMNATHAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	387.00
KER	16/11/2024	TIKER/45357705	SO	24118455801	RAMNATHAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	810.00
BAN	30/11/2024	TIBAN/46216388	SO	24118663321	PADMAJA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-13,43	775.00	0.00	775.00	1,585.00
BAN	30/11/2024	TIBAN/46216415	SO	24118455803	RAMNATHAN	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-13	1,257.00	0.00	1,257.00	2,842.00
							2,842.00	0.00		2,842.00

After Adjusting Pending Cheques, If Any : **2,842.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,842.00**

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.