



Balance Statement

Invoices till 08/11/2024 not paid as on 08/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006663 - RITIKA AGARWAL

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	10/10/2024	TIKER/45303153	SO	24107597072	SOMSHEKAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	3,143.00	2,905.00	238.00	238.00
KER	24/10/2024	TIKER/45323217	SO	24108055052	LEELA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,25,26,27,41,4 6,47,31,32,35,36,37	5,229.00	5,220.00	9.00	247.00
KER	30/10/2024	TIKER/45333738	SO	24108055053	LEELA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,25,26,27, 41,46,47,31,32,35,36,37	7,844.00	0.00	7,844.00	8,091.00
KER	31/10/2024	TIKER/45335621	SO	24108012483	VANI RAMAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-42,45,46,47,36,37	3,143.00	0.00	3,143.00	11,234.00
							19,359.00	8,125.00		11,234.00

After Adjusting Pending Cheques, If Any : **11,234.00**

Receipts Pending Reconciliation Or Settlement : **236.00**

Net Receivable : **10,998.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006663**
(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.