



Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006673 - TEJASHWANI

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	12/09/2024	TIBAN/46210953	SO	24097350681	GANGADHAR RAO	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,44,31	206.00	0.00	206.00	206.00
KER	27/09/2024	TIKER/45283508	SO	24097350683	GANGADHAR RAO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,44,31,32	2,095.00	0.00	2,095.00	2,301.00
KER	15/10/2024	TIKER/45310712	SO	24107350684	GANGADHAR RAO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,44,31,32	3,143.00	0.00	3,143.00	5,444.00
							5,444.00	0.00	5,444.00	

After Adjusting Pending Cheques, If Any	:	5,444.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,444.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006673**
(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.