



Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006696 - NIVEDITHA

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	05/11/2024	TIKER/45341139	SO	24117600025	PUTTAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,35	2,355.00	1,573.00	782.00	782.00
KER	26/11/2024	TIKER/45372266	SO	24118623671	AYESHA SHAFI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,16,22,24,25,26,41,42,43,44,46,31,34,36	557.00	0.00	557.00	1,339.00
KER	26/11/2024	TIKER/45372890	SO	24118624441	FAREEDA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	2,095.00	3,434.00
KER	07/12/2024	TIKER/45390317	SO	24128624442	FAREEDA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	3,143.00	6,577.00
KER	07/12/2024	TIKER/45390970	SO	24128623672	AYESHA SHAFI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,16,22,24,25,26,41,42,43,44,45,31,36	5,229.00	0.00	5,229.00	11,806.00
KER	14/12/2024	TIKER/45400455	SO	24128623673	AYESHA SHAFI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,16,22,24,25,26,41,42,43,44,46,31,36	7,844.00	0.00	7,844.00	19,650.00
							21,223.00	1,573.00		19,650.00

After Adjusting Pending Cheques, If Any	:	19,650.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	19,650.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006696**
 (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.