



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR006902 - NALINI

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	11/12/2024	TIKER/45396168	SO	24128898032	VINCENT	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,15,16,17,21,25,26,27	278.00	0.00	278.00	278.00
KER	18/12/2024	TIKER/45406276	SO	24128898034	VINCENT	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-12,14,15,16,17,21,25,26,27	3,675.00	0.00	3,675.00	3,953.00
							3,953.00	0.00		3,953.00

After Adjusting Pending Cheques, If Any	:	3,953.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	3,953.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006902**
(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.