



Balance Statement

Invoices till 01/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000023 - VIDYADHAR C PATTAR

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	01/08/2024	TIKER/45193282	SO	24076463701	MALI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	8,978.00	6,336.00	2,642.00	2,642.00
KER	01/08/2024	TIKER/45193310	SO	24076575762	YALLAPPA BAJANTRI	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-31,32,33,34,35,36 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-31,32,33,34,35,36 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-31,32,33,34,35,36	10,709.00	0.00	10,709.00	13,351.00
							19,687.00	6,336.00		13,351.00

After Adjusting Pending Cheques, If Any	:	13,351.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	13,351.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPR000023**
 (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.