



Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000743 - KAVITHA R

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	02/12/2024	TIKER/45382343	SO	24128718341	MRS RITA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,32,33	2,095.00	0.00	2,095.00	2,095.00
KER	02/12/2024	TIKER/45382571	SO	24128717691	ROHINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	4,279.00
KER	05/12/2024	TIKER/45387064	SO	24128763171	MEENAKSHI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-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	2,835.00	0.00	2,835.00	7,114.00
KER	06/12/2024	TIKER/45388630	SO	24128718342	MRS RITA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,32,33	3,143.00	0.00	3,143.00	10,257.00
							10,257.00	0.00		10,257.00

After Adjusting Pending Cheques, If Any : **10,257.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **10,257.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT000743**
 (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.