



Balance Statement

Invoices till 10/10/2024 not paid as on 12/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CLT000458 - MRUDULA K I

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	26/09/2024	TIKER/45281397	SO	24097570511	TREESA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	2,885.00	250.00	250.00
KER	27/09/2024	TIKER/45282980	SO	24097592341	INDIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,818.00
KER	05/10/2024	TIKER/45295330	SO	24107718301	VINEETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	4,953.00
							7,838.00	2,885.00		4,953.00

After Adjusting Pending Cheques, If Any : **4,953.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,953.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCLT000458**
 (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.