



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HUB000310 - RIYAZ MANTUR

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
BAN	12/12/2024	TIBAN/46217347	SO	24128876901	SHARANABASAV HUTTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	2,184.00
KER	16/12/2024	TIKER/45403077	SO	24128954561	MOHMED SIRAJ NADAF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	7,193.00
KER	17/12/2024	TIKER/45404356	SO	24128956491	ABDUL SATTAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	8,863.00
BAN	18/12/2024	TIBAN/46217821	SO	24129008041	DR SALEEM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	13,231.00
							13,231.00	0.00	13,231.00	13,231.00

After Adjusting Pending Cheques, If Any : **13,231.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,231.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHUB000310**
(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.