



Balance Statement

Invoices till 01/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HUB000327 - VISHAL NAIK

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	03/06/2024	TIKER/45097850	SO	24065533361	RESHMA SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,568.00
KER	22/10/2024	TIKER/45319696	SO	24107998341	SALINA V DANDIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	3,238.00
KER	28/10/2024	TIKER/45329579	SO	24107666989	SHRINIVAS MURTHY	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46	2,996.00	1,657.00	1,339.00	4,577.00
KER	29/10/2024	TIKER/45332132	SO	24108122481	KEERTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	6,247.00
							7,904.00	1,657.00		6,247.00

After Adjusting Pending Cheques, If Any	:	6,247.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,247.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHUB000327**
 (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.