



Balance Statement

Invoices till 01/06/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KLB000095 - VISHWANATH PATIL

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	29/05/2024	TIKER/45089734	SO	24055447211	NEELAM JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	1,384.00	4,906.00	4,906.00
KER	29/05/2024	TIKER/45090511	SO	24055466411	DR NANDISH JEEVANGI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	7,863.00
KER	31/05/2024	TIKER/45094124	SO	24055503503	ADITHYA JAIKUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	11,008.00
							12,392.00	1,384.00		11,008.00

After Adjusting Pending Cheques, If Any : **11,008.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,008.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLB000095**
 (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.