



Balance Statement

Invoices till 09/07/2024 not paid as on 09/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KL B000174 - GURURAJ ARAKERI

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	25/06/2024	TIKER/45131657	SO	24065914271	PARVATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	252.00	1,844.00	1,844.00
BAN	01/07/2024	TIBAN/46205591	SO	24066016591	PRIYANKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	4,192.00	6,036.00
KER	02/07/2024	TIKER/45142623	SO	24065914191	AYYAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	12,307.00
							12,559.00	252.00		12,307.00

After Adjusting Pending Cheques, If Any : **12,307.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,307.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKL B000174**
 (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.