



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

SLM000415 - RAJKUMAR G

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	10/10/2024	TIKER/45302851	SO	24107815061	ALAMELU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,23	6,290.00	0.00	6,290.00	6,290.00
KER	24/10/2024	TIKER/45324274	SO	24108038011	SORAM DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,35,38	5,009.00	0.00	5,009.00	11,299.00
KER	26/10/2024	TIKER/45327010	SO	24108081351	CHITRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25	6,552.00	0.00	6,552.00	17,851.00
							17,851.00	0.00		17,851.00

After Adjusting Pending Cheques, If Any	:	17,851.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	17,851.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKSLM000415**
 (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.