



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000026 - FLEMINGSON LAZARUS

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	03/09/2024	TIBAN/46210366	SO	24097165221	GEETA SHARMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	2,957.00
BAN	04/09/2024	TIBAN/46210522	SO	24097215781	JASER	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-43	693.00	0.00	693.00	3,650.00
BAN	04/09/2024	TIBAN/46210523	SO	24097219731	CINDIDA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	693.00	4,343.00
KER	07/09/2024	TIKER/45252935	SO	24097257131	ANNIE JACOB	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	5,367.00
BAN	12/09/2024	TIBAN/46210941	SO	24097332131	CELESTINV	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	8,324.00
BAN	14/09/2024	TIBAN/46211141	SO	24097396431	SHILPEE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	11,281.00
							<b>11,281.00</b>	<b>0.00</b>	<b>11,281.00</b>	

After Adjusting Pending Cheques, If Any : **11,281.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,281.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000026**  
 (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.