



# Balance Statement

Invoices till 01/05/2024 not paid as on 31/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000200 - MADHUSUDHAN D

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	24/04/2024	TIKER/45036127	SO	24044869581	MAQBOOL UNNINA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25,34	4,830.00	1,300.00	3,530.00	3,530.00
KER	25/04/2024	TIKER/45037793	SO	24044884891	DIVAKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	6,306.00
KER	30/04/2024	TIKER/45045026	SO	24044954621	NAVEEN KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	7,036.00
KER	01/05/2024	TIKER/45045901	SO	24044954821	REKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	8,424.00
							<b>9,724.00</b>	<b>1,300.00</b>		<b>8,424.00</b>

After Adjusting Pending Cheques, If Any : **8,424.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,424.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000200**  
 (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.