



# Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000286 - ANITHA KARUNAKARA

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	20/08/2024	TIBAN/46209395	SO	24086827111	SRINIVASAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,44,45,31,32, 33,34 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33,34	40,903.00	0.00	40,903.00	40,903.00
KER	23/08/2024	TIKER/45227785	SO	24086954172	SRIDHAR	DENTCARE DMLS FULL METAL WING-12 , DENTCARE DMLS PFM MARYLAND PONTIC-12	4,171.00	0.00	4,171.00	45,074.00
							<b>45,074.00</b>	<b>0.00</b>		<b>45,074.00</b>

After Adjusting Pending Cheques, If Any : **45,074.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,074.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000286**  
*(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.