



# Balance Statement

Invoices till 30/06/2024 not paid as on 05/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000495 - SPOORTHY SHARATH

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	12/04/2024	TIKER/45018657	SO	24044699032	VIJAYALAKSHMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,24,25,26,27,46,47,34,3 5,36,37	557.00	0.00	557.00	557.00
KER	13/04/2024	TIKER/45019870	SO	24044699221	RAMANAND	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,46,31,35,37	2,095.00	0.00	2,095.00	2,652.00
KER	16/04/2024	TIKER/45024447	SO	24044699034	VIJAYALAKSHMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,24,25,26,27,46,34,35,3 6,37	4,190.00	0.00	4,190.00	6,842.00
KER	18/04/2024	TIKER/45027094	SO	24044699222	RAMANAND	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,46,31,35,37	3,143.00	0.00	3,143.00	9,985.00
KER	21/04/2024	TIKER/45031736	SO	24044699035	VIJAYALAKSHMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,24,25,26,27,46,34, 35,36,37	6,285.00	0.00	6,285.00	16,270.00
							<b>16,270.00</b>	<b>0.00</b>		<b>16,270.00</b>

After Adjusting Pending Cheques, If Any : **16,270.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,270.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000495**  
 (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.