



# Balance Statement

Invoices till 10/03/2024 not paid as on 10/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000497 - PEOPLE TREE HOSPITALS

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	11/04/2023	BLR/23-24/422			S MANIMALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,47	7,833.00	0.00	7,833.00	7,833.00
KER	09/02/2024	TI/35323024	SO	24023655081	SRINIVAS C G	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36,37	6,901.00	0.00	6,901.00	14,734.00
							<b>14,734.00</b>	<b>0.00</b>		<b>14,734.00</b>

After Adjusting Pending Cheques, If Any : **14,734.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,734.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000497**  
 (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.