



# Balance Statement

Invoices till 01/05/2024 not paid as on 22/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR000513 - UMESH**

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	14/04/2024	TIKER/45021240	SO	24044697881	NARAYANAMURTHY B	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	1,568.00
KER	16/04/2024	TIKER/45024308	SO	24044729381	RATHNA DANDAPANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	3,136.00
KER	29/04/2024	TIKER/45043832	SO	24044730873	PBK GUPTHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	5,649.00
							<b>5,649.00</b>	<b>0.00</b>		<b>5,649.00</b>

After Adjusting Pending Cheques, If Any : **5,649.00**

Receipts Pending Reconciliation Or Settlement : **5,105.00**

Net Receivable : **544.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000513**  
 (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.