



# Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000556 - SHASHINANDAN K V

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	02/12/2024	TIKER/45381267	SO	24118703921	SIDDE GOWDA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	777.00	777.00
KER	02/12/2024	TIKER/45381879	SO	24118703861	MUNIMARE GOWDA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27	2,331.00	0.00	2,331.00	3,108.00
KER	03/12/2024	TIKER/45383853	SO	24128719871	ASHA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-35	704.00	0.00	704.00	3,812.00
							<b>3,812.00</b>	<b>0.00</b>		<b>3,812.00</b>

After Adjusting Pending Cheques, If Any	:	<b>3,812.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>3,812.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000556**  
 (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.