



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000581 - STUNNING SMILE DENTAL CLINIC

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	17/04/2024	TIKER/45025127	SO	24044699434	RAJAPPAN	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-44,46,34,35,37	2,384.00	1,679.00	705.00	705.00
KER	17/04/2024	TIKER/45025504	SO	24044702993	VIVEK	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14	1,969.00	0.00	1,969.00	2,674.00
KER	23/04/2024	TIKER/45035210	SO	24044842942	NILAKSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,242.00
KER	19/06/2024	TIKER/45121538	SO	24065790811		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	5,630.00
							<b>7,309.00</b>	<b>1,679.00</b>		<b>5,630.00</b>

After Adjusting Pending Cheques, If Any : **5,630.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,630.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000581**  
*(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.