



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000656 - 32 SMILES MULTI SPECIALITY SARJAPUR

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	04/06/2024	TIBAN/46203831	SO	24065567801	ROHITH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
BAN	05/06/2024	TIBAN/46203876	SO	24065567621	ASHU GROVER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	4,192.00
KER	26/06/2024	TIKER/45133719	SO	24065932121	ANSHUL SRIVASTAVA	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-36	4,191.00	0.00	4,191.00	8,383.00
BAN	29/06/2024	TIBAN/46205530	SO	24066009111	ARYAN SEMWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	10,479.00
							<b>10,479.00</b>	<b>0.00</b>		<b>10,479.00</b>

After Adjusting Pending Cheques, If Any : **10,479.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,479.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000656**  
 (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.