



# Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR000719 - SRINIVAS K

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	11/07/2024	TIBAN/46206302	SO	24076220551	VENUGOPAL	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	687.00	687.00
BAN	22/07/2024	TIBAN/46207124	SO	24076418071	SWETHA	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	687.00	0.00	687.00	1,374.00
BAN	29/07/2024	TIBAN/46207662	SO	24076548191	NASYA SIRI	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	687.00	0.00	687.00	2,061.00
BAN	29/07/2024	TIBAN/46207667	SO	24076548391	SHIVA KUMAR	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	687.00	0.00	687.00	2,748.00
BAN	30/07/2024	TIBAN/46207737	SO	24076565141	NISHI SHASTRY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,019.00
							<b>4,019.00</b>	<b>0.00</b>		<b>4,019.00</b>

After Adjusting Pending Cheques, If Any	:	<b>4,019.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>4,019.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000719**  
 (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.