



# Balance Statement

Invoices till 16/07/2024 not paid as on 16/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000776 - SHIVEKSHITH

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	03/06/2024	TIKER/45097279	SO	24055520193	SUSHMITHA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	2,826.00
KER	28/06/2024	TIKER/45136694	SO	24065952741	GERISHA	IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	3,321.00	6,147.00
KER	05/07/2024	TIKER/45147977	SO	24075952743	GERISHA	IPS EMAX PRESS LAYERING CROWN-13	3,321.00	0.00	3,321.00	9,468.00
							<b>9,468.00</b>	<b>0.00</b>		<b>9,468.00</b>

<b>After Adjusting Pending Cheques, If Any</b>	:	<b>9,468.00</b>
<b>Receipts Pending Reconciliation Or Settlement</b>	:	<b>0.00</b>
<b>Net Receivable</b>	:	<b>9,468.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000776**  
*(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.