



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

**BLR000912 - PREETI S**

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	30/04/2024	TIKER/45043982	SO	24044754283	RAMA RAO HM	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12	3,713.00	0.00	3,713.00	3,713.00
KER	30/04/2024	TIKER/45043983	SO	24044754281	RAMA RAO HM	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,829.00	0.00	4,829.00	8,542.00
KER	01/06/2024	TIKER/45095925	SO	24055515521	VINAY JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	10,110.00
BAN	21/06/2024	TIBAN/46204938	SO	24065824361	SHAKUNTALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-33,34	4,192.00	0.00	4,192.00	14,302.00
							<b>14,302.00</b>	<b>0.00</b>		<b>14,302.00</b>

After Adjusting Pending Cheques, If Any : **14,302.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,302.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000912**  
 (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.