



# Balance Statement

Invoices till 01/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR001325 - BRIJESH BYRAPPA

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	22/10/2024	TIKER/45320244	SO	24108006821	SUJATHA C S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	1,491.00
KER	28/10/2024	TIKER/45329012	SO	24108054321	SUDHA BAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,473.00	0.00	4,473.00	5,964.00
							<b>5,964.00</b>	<b>0.00</b>		<b>5,964.00</b>

After Adjusting Pending Cheques, If Any : **0.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **0.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
05/12/2024	State Bank of India	CC-Axis Bank-683	06/11/2024	910386	5,964.00
					<b>5,964.00</b>

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001325**  
 (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.