



# Balance Statement

Invoices till 31/07/2024 not paid as on 05/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR001463 - BOBBY CYRRIAC

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	10/07/2024	TIKER/45156823	SO	24076187492	THERESAMMAL	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,685.00	0.00	4,685.00	4,685.00
KER	31/07/2024	TIKER/45191337	SO	24076379749	JAISHREE G	3D PRINTED FULL ARCH IMPLANT CAST-41	924.00	0.00	924.00	5,609.00
							<b>5,609.00</b>	<b>0.00</b>		<b>5,609.00</b>

After Adjusting Pending Cheques, If Any	:	<b>5,609.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>5,609.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001463**  
*(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.