



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR001820 - NAMRATA CHINAGUNDI

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	13/09/2024	TIKER/45262323	SO	24097379301	SHIVANGI MISHRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	100.00	1,171.00	1,171.00
KER	14/09/2024	TIKER/45264206	SO	24097395921	KRITIKA HATI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,806.00
KER	16/09/2024	TIKER/45265924	SO	24097413951	AMAN JAIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	3,077.00
KER	23/09/2024	TIKER/45275717	SO	24097528661	T AKASH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,348.00
KER	24/09/2024	TIKER/45278152	SO	24097555281	SHRI BINDHU	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	5,847.00
KER	27/09/2024	TIKER/45283049	SO	24097620271	KUSHBOO SINGH	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	6,597.00
KER	27/09/2024	TIKER/45283249	SO	24097620272	KUSHBOO SINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	7,232.00
							<b>7,332.00</b>	<b>100.00</b>		<b>7,232.00</b>

After Adjusting Pending Cheques, If Any : **7,232.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,232.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001820**  
 (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.