



# Balance Statement

Invoices till 01/05/2024 not paid as on 08/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002066 - DEEPA DESHPANDE

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	08/04/2024	TIKER/45011316	SO	24044605611	DR VEERESWAR	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-15,16,17,25,26,27,35,36,37	2,807.00	0.00	2,807.00	2,807.00
KER	11/04/2024	TIKER/45017642	SO	24044531003	SURENDRANATH BATTULA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	4,903.00
KER	16/04/2024	TIKER/45024066	SO	24044730461	SWAMINATHAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	911.00	0.00	911.00	5,814.00
KER	17/04/2024	TIKER/45026274	SO	24044753121	RAJENDRA MAHULI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	15,220.00
KER	21/04/2024	TIKER/45031868	SO	24044730462	SWAMINATHAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	656.00	15,876.00
							<b>15,876.00</b>	<b>0.00</b>		<b>15,876.00</b>

After Adjusting Pending Cheques, If Any : **15,876.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,876.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002066**  
 (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.