



# Balance Statement

Invoices till 01/03/2024 not paid as on 31/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002183 - JITENDRA REVAMKAR

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	09/08/2023	TI/35061903	SO	23081129132	MEERA RAGHAVENDRA	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	1,832.00	1,570.00	262.00	262.00
BAN	01/03/2024	TIBAN/32101787	SO	24034018222	SHESHADRI	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-16,22 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-16,22	3,277.00	0.00	3,277.00	3,539.00
							<b>5,109.00</b>	<b>1,570.00</b>		<b>3,539.00</b>

After Adjusting Pending Cheques, If Any	:	<b>3,539.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>3,539.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002183**  
*(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.