



# Balance Statement

Invoices till 01/01/2024 not paid as on 13/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR002472 - SREEKALA SUJAI

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	22/12/2023	TI/35252460	SO	231227794918	SURENDRAN K P	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-13,17,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-13,17,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,17,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-13,17,27	25,745.00	0.00	25,745.00	25,745.00
KER	28/12/2023	TI/35260151	SO	231227859321	PRASANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,38 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-33,34,38	12,241.00	0.00	12,241.00	37,986.00
							<b>37,986.00</b>	<b>0.00</b>		<b>37,986.00</b>

After Adjusting Pending Cheques, If Any : **37,986.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,986.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002472**  
 (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.