



# Balance Statement

Invoices till 31/07/2024 not paid as on 03/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002912 - ASHWINI

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 |
|--------|------------|----------------|------------|-------------|----------------------|---|-----------------|----------------|-------------|--------------------|
| BAN    | 12/07/2024 | TIBAN/46206360 | SO         | 24076241581 | JITHY ABILASH        | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41               | 1,155.00        | 0.00           | 1,155.00    | 1,155.00           |
| KER    | 22/07/2024 | TIKER/45175640 | SO         | 24076391741 | TONY ALEX            | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46         | 1,388.00        | 0.00           | 1,388.00    | 2,543.00           |
| KER    | 27/07/2024 | TIKER/45184414 | SO         | 24076503021 | AAMID ILHAM          | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00        | 0.00           | 2,096.00    | 4,639.00           |
| BAN    | 29/07/2024 | TIBAN/46207686 | SO         | 24076516391 | SASHIKANTH CHOWDHURY | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35 | 2,096.00        | 0.00           | 2,096.00    | 6,735.00           |
|        |            |                |            |             |                      |   | <b>6,735.00</b> | <b>0.00</b>    |             | <b>6,735.00</b>    |

After Adjusting Pending Cheques, If Any : **6,735.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,735.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002912**  
 (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.