



# Balance Statement

Invoices till 12/03/2024 not paid as on 12/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003148 - MARUTHI PRASAD G

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    | 26/02/2024 | TI/35349565    | SO         | 24023945571 | KHATHEJA     | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,47,31,32,36,37 | 6,347.00        | 0.00           | 6,347.00    | 6,347.00           |
| BAN    | 01/03/2024 | TIBAN/32101828 | SO         | 24034035881 | DANIAL       | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-44  | 693.00          | 0.00           | 693.00      | 7,040.00           |
|        |            |                |            |             |              |   | <b>7,040.00</b> | <b>0.00</b>    |             | <b>7,040.00</b>    |

After Adjusting Pending Cheques, If Any : **7,040.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,040.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003148**  
*(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.