



# Balance Statement

Invoices till 10/05/2024 not paid as on 10/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR003247 - PUSHPA ANNAJI**

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	17/04/2024	TIBAN/46200955	SO	24044767081	KUMAR KOCIPARA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	2,957.00
KER	24/04/2024	TIKER/45037061	SO	24044867451	PUTTAPPA CHANDRA SHEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	4,525.00
KER	29/04/2024	TIKER/45042822	SO	24044924091	MANJUNATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,093.00
KER	07/05/2024	TIKER/45055078	SO	24055069211	MUNI SWAMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	7,481.00
							<b>7,481.00</b>	<b>0.00</b>		<b>7,481.00</b>

After Adjusting Pending Cheques, If Any : **7,481.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,481.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003247**  
*(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.