



# Balance Statement

Invoices till 01/05/2024 not paid as on 01/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003385 - ARCHANA S SHETTY

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    | 01/05/2024 | TIKER/45046813 | SO         | 24054978772 | C S RAJASHEKHAR | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31           | 693.00          | 0.00           | 693.00      | 693.00             |
| KER    | 01/05/2024 | TIKER/45046954 | SO         | 24044975141 | M PRAMILA       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24 | 3,135.00        | 0.00           | 3,135.00    | 3,828.00           |
| KER    | 01/05/2024 | TIKER/45047169 | SO         | 24044975331 | ARUN PRABHU     | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47    | 1,568.00        | 0.00           | 1,568.00    | 5,396.00           |
|        |            |                |            |             |                 |  | <b>5,396.00</b> | <b>0.00</b>    |             | <b>5,396.00</b>    |

After Adjusting Pending Cheques, If Any : **5,396.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,396.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003385**  
 (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.